

EXHIBIT A**RLKS Executive Solutions LLC****Summary of Staffing and Functions – FTX Trading Ltd., *et al.*
for the Period from October 1, 2023 through October 31, 2023**

Name and Title	Function/Role
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Staffing – Officer Positions	
Kathryn Schultea – Managing Partner	Chief Administrative Officer
Mary Cilia – Senior Managing Director	Chief Financial Officer
Raj Perubhatla – Senior Managing Director	Chief Information Officer

Staffing – Non-Officer Positions	
Robert Hoskins – Sr. Director	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Brandon Bangerter – Director	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data
Daniel Tollefsen – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Leticia Barrios – Sr. Manager	Bankruptcy Administration, Human Resources, Organizational Project Management
Melissa Concitis – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management
Felicia Buenrostro – Associate	Data Analyst and Bankruptcy Administration

**The following Compensation Report includes
services performed by RLKS on behalf of the Debtors
for the period from October 1, 2023 through October 31, 2023**

Summary of Services Provided

1. Ms. Schultea, Ms. Cilia and Mr. Perubhatla serve as executive officers of the Debtors and are the principal professionals staffed by RLKS on the engagement. Ms. Schultea serves as the CAO, Ms. Cilia serves as the CFO and Mr. Perubhatla serves as the CIO for the Debtors, and Additional Personnel have been made available to serve under the Chief Officers during these Chapter 11 Cases.

2. During the Reporting Period, RLKS worked to support the Debtors' Chief Executive Officer ("CEO") in achieving the five core objectives of these Chapter 11 Cases.¹ In doing so, the Chief Officers provided services and performed all duties that are usual and customary for their respective executive positions, including, without limitation, accounting and treasury, financial analysis, audits and cash flow forecast, information technology, human resource management, claims management and such other related functions as assigned by the Debtors' CEO.

3. During the Reporting Period, in furtherance of their respective duties, the Chief Officers periodically attended project management meetings, board meetings and meetings with the Debtors' other professionals. In support of the CEO, RLKS managed various functions related to human resources, information technology, data management and security, cash management, treasury, accounting and financial matters. In addition, RLKS assisted the CEO with (i) coordinating the resolution of issues related to employee matters, organizational structure and wages, (ii) coordinating the Debtors' treasury and cash management systems and

¹ The five core objectives are set forth in the First Day Declarations.

asset recovery efforts, and (iii) managing the Debtors' information technology systems, data and IT security, and third-party service providers.

Summary of Compensation and Expenses

Period	Fees	Expenses	Total
October 1, 2023 – October 31, 2023	\$1,513,352.50	\$3,057.35	\$1,516,409.85

Summary of Expense by Category

Expense Category	Total Expenses
Airline - Economy	\$793.10
Lodging	1,575.00
Transportation (Car Rental, Taxi, Parking)	517.96
Meals	171.29
Office Expense	0.00
Total Amount for Period:	\$3,057.35

Summary of Time and Fees by Professional

Name of Professional	Function/Role	Hourly Billing Rate	Total Hours	Total Fees
Kathryn Schultea	Chief Administrative Officer	\$975	232.60	\$226,785.00
Mary Cilia	Chief Financial Officer	\$975	250.10	\$243,847.50
Mary Cilia	Chief Financial Officer	\$487.50	9.0	\$4,387.50 *
Raj Perubhatla	Chief Information Officer	\$975	240.50	\$234,487.50
Robert Hoskins	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$750	244.20	\$183,150.00
Brandon Bangerter	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data	\$600	255.40	\$153,240.00
Daniel Tollefsen	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$550	243.90	\$134,145.00
Leticia Barrios	Bankruptcy Administration, Human Resources, Organizational Project Management	\$550	218.60	\$120,230.00
Melissa Concitis	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management	\$550	237.60	\$130,680.00

Name of Professional	Function/Role	Hourly Billing Rate	Total Hours	Total Fees
Felicia Buenrostro	Data Analyst and Bankruptcy Administration	\$400	206.00	\$82,400.00
Total Amount for Period:			2,137.90	\$1,513,352.50

* 50% rate appears where time is charged for non-working travel.

Time Detail Activity by Professional

[See Attached Exhibit A]

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/1/2023	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.40	\$220.00
10/1/2023	Review and respond to emails with Foreign Debtor and Non-Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.60	\$330.00
10/1/2023	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefsen	1.30	\$715.00
10/1/2023	Review and update of Foreign Debtor payment trackers	Daniel Tollefsen	1.90	\$1,045.00
10/1/2023	Update master payment tracker with recent vendor and employee invoice and payment data	Daniel Tollefsen	2.30	\$1,265.00
10/1/2023	Update vendor files with supporting payment documentation	Daniel Tollefsen	1.20	\$660.00
10/1/2023	Review and respond to emails with Debtor entity re: personnel matters	Kathryn Schultea	0.50	\$487.50
10/2/2023	Meeting with CIO; IT Project updates	Brandon Bangerter	1.60	\$960.00
10/2/2023	IT Helpdesk responses / email responses / password changes / account updates	Brandon Bangerter	1.80	\$1,080.00
10/2/2023	Cloud platform searches for critical application invoices and contracts	Brandon Bangerter	2.20	\$1,320.00
10/2/2023	Audits of critical applications user population and removal of accounts	Brandon Bangerter	2.60	\$1,560.00
10/2/2023	Tracking billing and invoices for critical applications	Brandon Bangerter	1.80	\$1,080.00
10/2/2023	Hardware retrieval process user account list verifications / cleanup / additional tenant searches	Brandon Bangerter	2.20	\$1,320.00
10/2/2023	Review and respond to emails with Foreign Debtor personnel (FTX Exchange FZE) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.50	\$275.00
10/2/2023	Review and respond to emails with Foreign Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.80	\$440.00
10/2/2023	Review and respond to emails with CIO re: vendor invoices	Daniel Tollefsen	0.60	\$330.00
10/2/2023	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.40	\$220.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/2/2023	Review and respond to emails with CFO re: vendor invoices	Daniel Tollefsen	0.60	\$330.00
10/2/2023	Review and respond to emails with CAO re: employee payments	Daniel Tollefsen	0.30	\$165.00
10/2/2023	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: payment requests and supporting documentation	Daniel Tollefsen	1.20	\$660.00
10/2/2023	Review and respond to emails with E. Taraba (A&M) re: FTX operating account transactional activity	Daniel Tollefsen	0.30	\$165.00
10/2/2023	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	1.80	\$990.00
10/2/2023	Analyze and record Foreign Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	1.30	\$715.00
10/2/2023	Review and update of Foreign Debtor payment trackers	Daniel Tollefsen	1.40	\$770.00
10/2/2023	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	1.80	\$990.00
10/2/2023	Load supporting payment documentation into vendor files	Daniel Tollefsen	1.20	\$660.00
10/2/2023	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefsen	1.30	\$715.00
10/2/2023	Analyze and sort emails from Earth Class Virtual Mailbox into appropriate repository folders	Felicia Buenrostro	1.00	\$400.00
10/2/2023	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	0.50	\$200.00
10/2/2023	Document filing and screening for WRS	Felicia Buenrostro	0.80	\$320.00
10/2/2023	Obtain forwarding address, log, and remail all returned customer checks	Felicia Buenrostro	1.70	\$680.00
10/2/2023	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
10/2/2023	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	2.30	\$920.00
10/2/2023	Review and maintain employment agreements for Debtor entities	Felicia Buenrostro	1.30	\$520.00
10/2/2023	Review the My Phone.com business voicemail log file and incorporate the most recent data	Felicia Buenrostro	1.00	\$400.00
10/2/2023	Review and respond to emails with CFO re: October BOD fees	Kathryn Schultea	0.40	\$390.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/2/2023	Review and respond to emails with N. Simoneaux (A&M) re: FTX TR September salary data	Kathryn Schulte	0.50	\$487.50
10/2/2023	Review and respond to emails with CIO re: follow-up on vendor KYC request	Kathryn Schulte	0.60	\$585.00
10/2/2023	Review and respond to emails with a FTX employee re: employee compensation matters	Kathryn Schulte	0.40	\$390.00
10/2/2023	Review and respond to emails with B. Bangerter (RLKS) re: system access investigation	Kathryn Schulte	0.50	\$487.50
10/2/2023	Review and respond to emails with various S&C and EY advisors re: IRS IDR follow-up	Kathryn Schulte	0.60	\$585.00
10/2/2023	Review and respond to emails with L. Barrios and F. Buenrostro (RLKS) re: FTX employment agreements	Kathryn Schulte	0.50	\$487.50
10/2/2023	Review and respond to emails with L. Barrios (RLKS) re: KERP tracker	Kathryn Schulte	0.70	\$682.50
10/2/2023	Review and respond to emails with a FTX employee re: FTX insurance renewal matters	Kathryn Schulte	0.40	\$390.00
10/2/2023	Review and respond to emails with several FTX employees re: distribution of KERP materials	Kathryn Schulte	0.80	\$780.00
10/2/2023	Correspondence with a FTX employee re: review Foreign Debtor's staffing request	Kathryn Schulte	0.40	\$390.00
10/2/2023	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: review updated Foreign Debtor payment tracker	Kathryn Schulte	0.60	\$585.00
10/2/2023	Correspondence with a FTX employee re: employee's return of funds	Kathryn Schulte	0.40	\$390.00
10/2/2023	Correspondence with CFO, P. Lavin and D. O' Hara (S&C) re: return of charitable contribution	Kathryn Schulte	0.20	\$195.00
10/2/2023	Correspondence with CFO and a vendor re: data migration project	Kathryn Schulte	0.30	\$292.50
10/2/2023	Customer Portal dashboard review	Kathryn Schulte	0.30	\$292.50
10/2/2023	Review weekly PMO and WGL updates	Kathryn Schulte	0.30	\$292.50
10/2/2023	Meeting with K. Wrenn, J. DeVincenzo, K. Lowery, V. Short (EY) and Debtor entity personnel; EY call with Debtor entity on documentation requested for audit	Kathryn Schulte	0.40	\$390.00
10/2/2023	Meeting with CFO and CIO; FTX project updates	Kathryn Schulte	0.70	\$682.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/2/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.30	\$292.50
10/2/2023	Input wire transactions for approval	Kathryn Schultea	0.90	\$877.50
10/2/2023	Send 1099 emails to EY for preliminary processing and review	Leticia Barrios	0.70	\$385.00
10/2/2023	Forward pertinent tax documents from state agencies to EY for review	Leticia Barrios	1.30	\$715.00
10/2/2023	Review and respond to email requests re: encrypted electronic 1099 forms	Leticia Barrios	1.50	\$825.00
10/2/2023	Upload employment agreements - debtor entities	Leticia Barrios	1.30	\$715.00
10/2/2023	Update census document with employment agreements for debtor entities	Leticia Barrios	1.80	\$990.00
10/2/2023	Capture payment requests for September semi-monthly payroll processing	Leticia Barrios	1.80	\$990.00
10/2/2023	Populate KERP tracker with requested information	Leticia Barrios	1.30	\$715.00
10/2/2023	Process payroll journal and organize backup in document repository	Leticia Barrios	0.80	\$440.00
10/2/2023	Meeting with CAO and CIO; FTX project updates	Mary Cilia	0.70	\$682.50
10/2/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	1.40	\$1,365.00
10/2/2023	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	2.80	\$2,730.00
10/2/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	3.40	\$3,315.00
10/2/2023	Review coin report activity from petition date forward and analyze for accounting records	Mary Cilia	0.40	\$390.00
10/2/2023	Correspondence with foreign bank leads re: September 2023 bank statements	Melissa Concitis	1.80	\$990.00
10/2/2023	Retrieve the September 2023 bank statements provided by the lead from the foreign bank	Melissa Concitis	1.50	\$825.00
10/2/2023	Modify the names of the bank statements for September 2023 and subsequently place them in the shared drive, granting access to all team members	Melissa Concitis	1.70	\$935.00
10/2/2023	Obtained the vendor's financial data by examining the specified repository	Melissa Concitis	2.50	\$1,375.00
10/2/2023	Merge vendor documents into the associated accounting software records	Melissa Concitis	2.80	\$1,540.00
10/2/2023	Compare vendor transactions with the information in the team's monthly payment tracker	Melissa Concitis	1.30	\$715.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/2/2023	Review correspondence from CEO re: Security matters and related research	Raj Perubhatla	0.80	\$780.00
10/2/2023	Meeting with H. Nachmias and L. Farazis (Sygnia); weekly standup on Cyber / Crypto / IT issues	Raj Perubhatla	0.70	\$682.50
10/2/2023	Meeting with B. Bangerter (RLKS); IT Project updates	Raj Perubhatla	1.60	\$1,560.00
10/2/2023	Meeting with K. Ramanathan (A&M); Crypto KYC / KYB process	Raj Perubhatla	0.30	\$292.50
10/2/2023	Meeting with CAO and CFO; FTX Project updates	Raj Perubhatla	0.70	\$682.50
10/2/2023	Research, review and coordinate re: Custodian / Asset Manager on-boarding document requirements	Raj Perubhatla	1.30	\$1,267.50
10/2/2023	Meeting with L. Meetingerio (A&M) and an Embed employee; archival and data retention needs	Raj Perubhatla	0.20	\$195.00
10/2/2023	Review Crypto Security matters	Raj Perubhatla	0.50	\$487.50
10/2/2023	Gather and process payments for services	Raj Perubhatla	1.30	\$1,267.50
10/2/2023	Respond to third-party service provider re: device collection	Raj Perubhatla	0.30	\$292.50
10/2/2023	Review and investigate user access to systems and applications	Raj Perubhatla	1.50	\$1,462.50
10/2/2023	Evaluate development oversight and respond	Raj Perubhatla	1.70	\$1,657.50
10/2/2023	Review email from D. Sagen (A&M) re: Crypto management	Raj Perubhatla	0.50	\$487.50
10/2/2023	Record intercompany transactions for Alameda Silo dormant and semi dormant entities	Robert Hoskins	2.80	\$2,100.00
10/2/2023	Record intercompany transactions for Dotcom Silo dormant and semi dormant entities	Robert Hoskins	3.10	\$2,325.00
10/2/2023	Updated master chart of accounts for newly added accounts	Robert Hoskins	0.40	\$300.00
10/2/2023	Upload new accounts to main accounting files	Robert Hoskins	1.30	\$975.00
10/2/2023	Updated foreign entity financials tracker	Robert Hoskins	0.30	\$225.00
10/2/2023	Review docket filings for accounting implications	Robert Hoskins	0.30	\$225.00
10/3/2023	Meeting with K. Dusendschon and A. Mohammad (A&M); KYC Cognito discussion	Brandon Bangerter	0.50	\$300.00
10/3/2023	IT Helpdesk email responses and account updates	Brandon Bangerter	1.80	\$1,080.00
10/3/2023	Research on security software and installations on employee hardware	Brandon Bangerter	2.30	\$1,380.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/3/2023	Support calls with vendors; review pre and post petition invoices / contract details	Brandon Bangerter	2.40	\$1,440.00
10/3/2023	Cloud platform searches for critical applications documentation	Brandon Bangerter	2.70	\$1,620.00
10/3/2023	Troubleshooting customer service platform issues / configuration changes and updates	Brandon Bangerter	2.80	\$1,680.00
10/3/2023	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: payment requests and supporting documentation	Daniel Tollefsen	0.60	\$330.00
10/3/2023	Review and respond to emails with CIO re: vendor invoice payments	Daniel Tollefsen	0.80	\$440.00
10/3/2023	Review and respond to emails with CFO re: vendor invoices	Daniel Tollefsen	0.40	\$220.00
10/3/2023	Review and respond to emails with E. Taraba (A&M) re: FTX operating account transactional activity	Daniel Tollefsen	0.20	\$110.00
10/3/2023	Review and respond to emails with CAO re: employee payments	Daniel Tollefsen	0.30	\$165.00
10/3/2023	Monitor Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.20	\$660.00
10/3/2023	Gather and update Foreign Debtors' payment trackers	Daniel Tollefsen	1.70	\$935.00
10/3/2023	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	1.40	\$770.00
10/3/2023	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	2.20	\$1,210.00
10/3/2023	Identify and load payment verification support into vendor files	Daniel Tollefsen	1.30	\$715.00
10/3/2023	Review and analyze financial accounts re: ACH data entries of transfers, invoices, and payments	Daniel Tollefsen	1.30	\$715.00
10/3/2023	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	0.30	\$120.00
10/3/2023	Gather Debtor entity employment agreement materials for review	Felicia Buenrostro	1.20	\$480.00
10/3/2023	Logging and processing documents for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
10/3/2023	Remail all returned customer checks, verify forwarding address, and log in designated repository	Felicia Buenrostro	2.30	\$920.00
10/3/2023	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	0.80	\$320.00
10/3/2023	Review and update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	1.00	\$400.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/3/2023	Sort and review Earth Class Virtual Mailbox emails and deposit them in the appropriate repository folders	Felicia Buenrostro	0.70	\$280.00
10/3/2023	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	2.50	\$1,000.00
10/3/2023	Review and respond to emails with F. Buenrostro (RLKS) re: Embed returned checks tracking file	Kathryn Schulte	0.50	\$487.50
10/3/2023	Review and respond to emails with CFO re: canceled wire	Kathryn Schulte	0.30	\$292.50
10/3/2023	Review and respond to emails with CFO re: Foreign Debtor's employee termination matters	Kathryn Schulte	0.80	\$780.00
10/3/2023	Review and respond to emails with N. Simoneaux (A&M) re: follow-up on Debtor's September contractor payments	Kathryn Schulte	0.60	\$585.00
10/3/2023	Correspondence with a payroll vendor re: Debtor contractor summary and invoices	Kathryn Schulte	0.70	\$682.50
10/3/2023	Correspondence with M. Vickers (S&C), D. Hammon (EY) and a FTX employee re: Debtor entity tax filing updates	Kathryn Schulte	0.60	\$585.00
10/3/2023	Review Board meeting agenda and materials	Kathryn Schulte	0.80	\$780.00
10/3/2023	Correspondence with CFO and a FTX employee re: Debtor Group payment request	Kathryn Schulte	0.40	\$390.00
10/3/2023	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: inbound Earth Class Mail for Debtor entity	Kathryn Schulte	0.60	\$585.00
10/3/2023	Correspondence with CFO, P. Lavin and D. O' Hara (S&C) re: follow-up on return of charitable contribution	Kathryn Schulte	0.20	\$195.00
10/3/2023	Correspondence with Debtor Bank personnel re: pending payment authorization request	Kathryn Schulte	0.30	\$292.50
10/3/2023	Customer Portal dashboard review	Kathryn Schulte	0.30	\$292.50
10/3/2023	Correspondence with K. Montague (A&M) re: FTX pre- and post-petition insurance policy request	Kathryn Schulte	0.50	\$487.50
10/3/2023	Meeting with CFO, CIO, A&M, S&C, and others; board meeting	Kathryn Schulte	0.50	\$487.50
10/3/2023	Meeting with J. DeVincenzo, K. Wrenn, K. Lowery (EY) and D. Ornelas (FTX); payroll weekly touchpoint	Kathryn Schulte	0.60	\$585.00
10/3/2023	Received & validated payment requests for employee related payments	Kathryn Schulte	0.80	\$780.00
10/3/2023	Input wire transactions for approval	Kathryn Schulte	1.30	\$1,267.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/3/2023	Present state tax documentation to EY for review	Leticia Barrios	0.50	\$275.00
10/3/2023	Send 1099 emails to EY for preliminary processing and review	Leticia Barrios	1.50	\$825.00
10/3/2023	Process payroll journal and organize backup in document repository	Leticia Barrios	1.70	\$935.00
10/3/2023	Populate employment agreements information on WRSS census file	Leticia Barrios	1.60	\$880.00
10/3/2023	Review and respond to HR Teams emails re: information requests from local and foreign personnel	Leticia Barrios	1.50	\$825.00
10/3/2023	Examine and arrange payroll backup documents	Leticia Barrios	0.70	\$385.00
10/3/2023	Meeting with CAO, CIO, A&M, S&C, and others; board meeting	Mary Cilia	0.50	\$487.50
10/3/2023	Meeting with J. Cooper & D. Slay (A&M); post-confirmation budget	Mary Cilia	1.00	\$975.00
10/3/2023	Meeting with R. Hoskins (RLKS); various financial reporting and accounting issues	Mary Cilia	0.90	\$877.50
10/3/2023	Review of crypto management actions and reconciliation work	Mary Cilia	2.80	\$2,730.00
10/3/2023	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	1.60	\$1,560.00
10/3/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	2.30	\$2,242.50
10/3/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.10	\$1,072.50
10/3/2023	Review docket report and document and account for related filings	Mary Cilia	0.30	\$292.50
10/3/2023	Place the requested post-petition bank statements onto the shared drive	Melissa Concitis	1.30	\$715.00
10/3/2023	Download the bank statements for September 2023 as received from the lead at the foreign bank	Melissa Concitis	1.80	\$990.00
10/3/2023	Revise the filenames of the September 2023 bank statements and then place them in the shared drive, allowing all team members to view them	Melissa Concitis	1.90	\$1,045.00
10/3/2023	Collected the financial information of the vendor from the designated repository	Melissa Concitis	2.50	\$1,375.00
10/3/2023	Integrate vendor paperwork into the appropriate accounting software records	Melissa Concitis	2.80	\$1,540.00
10/3/2023	Investigate vendor transactions by aligning them with the team's monthly payment tracker	Melissa Concitis	1.30	\$715.00
10/3/2023	Review PMO Deck from D. Slay (A&M)	Raj Perubhatla	0.50	\$487.50
10/3/2023	Review Board call presentation	Raj Perubhatla	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/3/2023	Meeting with CAO, CFO, A&M, S&C, and others; board meeting	Raj Perubhatla	0.50	\$487.50
10/3/2023	Onboarding with Crypto issuers re: research, review the document requirements	Raj Perubhatla	2.50	\$2,437.50
10/3/2023	Review, approve invoices and payments	Raj Perubhatla	1.80	\$1,755.00
10/3/2023	Review Custodian accounts: Crypto management actions	Raj Perubhatla	1.50	\$1,462.50
10/3/2023	Review Application usage: re: data preservation for FTX business unit	Raj Perubhatla	2.30	\$2,242.50
10/3/2023	Meeting with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.30	\$292.50
10/3/2023	Review and troubleshoot messaging system issues	Raj Perubhatla	1.80	\$1,755.00
10/3/2023	Record intercompany balances from WRS cash activity for 18 Debtors through Aug 2023	Robert Hoskins	5.00	\$3,750.00
10/3/2023	Meeting with CFO; various financial reporting and accounting issues	Robert Hoskins	0.90	\$675.00
10/3/2023	Record intercompany balances from WRS cash activity for 19 Debtors through Aug 2023	Robert Hoskins	5.00	\$3,750.00
10/4/2023	Comparisons of terminations and attritions with active employee and application accounts	Brandon Bangerter	2.40	\$1,440.00
10/4/2023	Troubleshooting customer service platform issues / configuration changes and updates	Brandon Bangerter	2.80	\$1,680.00
10/4/2023	IT Helpdesk responses / email responses / access rights / password changes	Brandon Bangerter	1.10	\$660.00
10/4/2023	Tracking billing and invoices for critical applications	Brandon Bangerter	1.60	\$960.00
10/4/2023	Meeting with CIO and an Embed employee; review subscriptions, data collections and IT matters	Brandon Bangerter	0.20	\$120.00
10/4/2023	Meeting with CIO; IT Project updates	Brandon Bangerter	0.30	\$180.00
10/4/2023	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	2.40	\$1,440.00
10/4/2023	Review and respond to emails with CFO re: vendor invoices	Daniel Tollefsen	0.30	\$165.00
10/4/2023	Review and respond to emails with CAO re: employee payments	Daniel Tollefsen	0.30	\$165.00
10/4/2023	Review and respond to emails with CIO re: vendor invoice matters	Daniel Tollefsen	0.80	\$440.00
10/4/2023	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.20	\$660.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/4/2023	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	2.30	\$1,265.00
10/4/2023	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	1.90	\$1,045.00
10/4/2023	Monitor financial account activity re: ACH data entries of payments, transfers, and invoices	Daniel Tollefsen	1.60	\$880.00
10/4/2023	Analyze and organize newly received records for FTX US	Felicia Buenrostro	0.50	\$200.00
10/4/2023	Confirm forwarding addresses for returned customer checks, log in database, and remail	Felicia Buenrostro	2.70	\$1,080.00
10/4/2023	Manage and organize all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
10/4/2023	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	2.20	\$880.00
10/4/2023	Manage employment agreements for Debtor entities	Felicia Buenrostro	1.50	\$600.00
10/4/2023	Prepare, sort, and review all e-mails delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders	Felicia Buenrostro	0.70	\$280.00
10/4/2023	Review and update the My Phone.com call log database with the most recent data available	Felicia Buenrostro	0.80	\$320.00
10/4/2023	Screen incoming documents and file them for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
10/4/2023	Review and respond to emails with CEO, CFO, and various S&C advisors re: Debtor matters	Kathryn Schultea	1.30	\$1,267.50
10/4/2023	Review and respond to emails with K. Wrenn and K. Lowery (EY) re: Debtor 409A valuation	Kathryn Schultea	0.50	\$487.50
10/4/2023	Review and respond to emails with a FTX employee re: finalizing insurance coverage	Kathryn Schultea	0.60	\$585.00
10/4/2023	Review and respond to emails with CFO re: updating employee's wire payment details	Kathryn Schultea	0.40	\$390.00
10/4/2023	Review and respond to emails with HR Lead and K. Wrenn (EY) re: Debtor IDR notice issues	Kathryn Schultea	0.50	\$487.50
10/4/2023	Correspondence with CFO re: ACH positive pay inquiry	Kathryn Schultea	0.30	\$292.50
10/4/2023	Correspondence with HR Lead and K. Wrenn (EY) re: Debtor CA EDD amendments	Kathryn Schultea	0.80	\$780.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/4/2023	Correspondence with CFO, P. Lavin and D. O' Hara (S&C) re: follow-up on return of charitable contribution	Kathryn Schulte	0.20	\$195.00
10/4/2023	Correspondence with several A&M and EY advisors re: EY former employee tax payments regroup	Kathryn Schulte	0.60	\$585.00
10/4/2023	Correspondence with CFO and C. Ancona (EY) re: FTX SOW2 workplan and scope review	Kathryn Schulte	0.80	\$780.00
10/4/2023	Correspondence with L. Francis (A&M) and K. Wrenn (EY) re: researching FTX donations to 501(c) charities	Kathryn Schulte	0.80	\$780.00
10/4/2023	Correspondence with HR Lead re: Debtor ACH payment	Kathryn Schulte	0.50	\$487.50
10/4/2023	Follow-up emails on general release questions	Kathryn Schulte	0.70	\$682.50
10/4/2023	Customer Portal dashboard review	Kathryn Schulte	0.30	\$292.50
10/4/2023	Correspondence with a FTX employee re: follow-up on Foreign Debtor's staffing request	Kathryn Schulte	0.40	\$390.00
10/4/2023	Correspondence with M. Vickers (S&C), D. Hammon (EY) and a FTX employee re: review draft annual return for Debtor entity	Kathryn Schulte	0.80	\$780.00
10/4/2023	Meeting with K. Wrenn, K. Fitzgerald, K. Lowery, R. Walker (EY) and Debtor entity personnel; meeting to discuss outstanding questions for Debtor entity pre-acquisition equity plan payments	Kathryn Schulte	1.00	\$975.00
10/4/2023	Supply state tax records to EY for further consideration	Leticia Barrios	2.40	\$1,320.00
10/4/2023	Update census document with employment agreements - Blockfolio	Leticia Barrios	2.30	\$1,265.00
10/4/2023	Confirm former international employee payroll request and compare historical amounts	Leticia Barrios	2.30	\$1,265.00
10/4/2023	Provide contracts of current and former employees / contractors in tracker	Leticia Barrios	1.50	\$825.00
10/4/2023	Process payroll journal and organize backup in document repository for semi-monthly	Leticia Barrios	1.80	\$990.00
10/4/2023	Continued review and reconciliation of post-petition crypto management actions	Mary Cilia	5.30	\$5,167.50
10/4/2023	Meeting with R. Hoskins (RLKS) and several A&M advisors; post-petition crypto management actions	Mary Cilia	0.30	\$292.50
10/4/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	2.70	\$2,632.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/4/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	2.20	\$2,145.00
10/4/2023	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	0.90	\$877.50
10/4/2023	Review and adjust February and March 2023 financial statements for MORs	Mary Cilia	3.20	\$3,120.00
10/4/2023	Obtained the financial details of vendors by conducting a search in the designated repository	Melissa Concitis	2.80	\$1,540.00
10/4/2023	Transferred the vendor transactions into the specified accounting application	Melissa Concitis	3.40	\$1,870.00
10/4/2023	Cross-reference vendor transactions with the monthly payment tracker provided by the team	Melissa Concitis	3.30	\$1,815.00
10/4/2023	Attach relevant comments to accounting software transactions involving vendors	Melissa Concitis	2.50	\$1,375.00
10/4/2023	Review and troubleshoot messaging system issues	Raj Perubhatla	2.80	\$2,730.00
10/4/2023	Review device security and management matters for FTX Business unit	Raj Perubhatla	1.30	\$1,267.50
10/4/2023	Review, approve and process Invoices and payments for technology services	Raj Perubhatla	1.80	\$1,755.00
10/4/2023	Review and respond to staffing matters	Raj Perubhatla	0.80	\$780.00
10/4/2023	Meeting with B. Bangerter (RLKS) and an Embed employee; review subscriptions, data collections and IT matters	Raj Perubhatla	0.20	\$195.00
10/4/2023	Meeting with L. Callerio, R. Hershan (A&M), C. Dunne (S&C) and an Embed employee; discuss the archival and data retention needs	Raj Perubhatla	0.30	\$292.50
10/4/2023	Review customer portal support efforts	Raj Perubhatla	1.70	\$1,657.50
10/4/2023	Meeting with B. Bangerter (RLKS); IT Project updates	Raj Perubhatla	0.30	\$292.50
10/4/2023	Review IT costs for budget and forecasting	Raj Perubhatla	1.50	\$1,462.50
10/4/2023	Correspondence with D. Johnston (A&M) and a third-party Cloud service provider re: post-petition invoices and payments for FTX Business unit	Raj Perubhatla	0.80	\$780.00
10/4/2023	Record intercompany balances from WRS cash activity for 10 Debtors through Aug 2023	Robert Hoskins	4.20	\$3,150.00
10/4/2023	Meeting with CFO and several A&M advisors; post-petition crypto management actions	Robert Hoskins	0.30	\$225.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/4/2023	Record intercompany balances from WRS cash activity for 11 Debtors through Aug 2023	Robert Hoskins	4.90	\$3,675.00
10/4/2023	Meeting with FTX US Personnel; Post petition intercompany	Robert Hoskins	1.10	\$825.00
10/4/2023	Record intercompany balances from WRS cash activity on 5 Debtors through Aug 2023	Robert Hoskins	2.90	\$2,175.00
10/4/2023	Correspondence with FTX US Personnel re: WRS intercompany	Robert Hoskins	0.60	\$450.00
10/5/2023	IT Helpdesk responses / email responses / password changes / account updates	Brandon Bangerter	2.30	\$1,380.00
10/5/2023	Support ticket updates with software vendors on post petition expenses and contracts	Brandon Bangerter	1.80	\$1,080.00
10/5/2023	Critical application audit of user account access and administrators	Brandon Bangerter	1.80	\$1,080.00
10/5/2023	Research on application access for developers and costs associated	Brandon Bangerter	2.00	\$1,200.00
10/5/2023	Troubleshooting Mimecast issues with deferred and blocked messages and updating configurations	Brandon Bangerter	2.30	\$1,380.00
10/5/2023	New application setup, configuration and testing / troubleshooting	Brandon Bangerter	1.60	\$960.00
10/5/2023	Correspondence with CIO re: review vendor invoices	Daniel Tollefsen	0.60	\$330.00
10/5/2023	Review and respond to emails with Debtor personnel (Ledger Prime LLC) re: payment tracker with payment requests and supporting documentation	Daniel Tollefsen	0.40	\$220.00
10/5/2023	Review and respond to emails with CAO re: employee payments	Daniel Tollefsen	0.30	\$165.00
10/5/2023	Review and respond to emails with Foreign Debtor personnel re: payment requests and supporting documentation	Daniel Tollefsen	1.20	\$660.00
10/5/2023	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefsen	1.20	\$660.00
10/5/2023	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefsen	2.60	\$1,430.00
10/5/2023	Update vendor files with payment verification supporting materials	Daniel Tollefsen	1.30	\$715.00
10/5/2023	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	1.30	\$715.00
10/5/2023	Identify and organize Debtor entity employment contracts for further review	Felicia Buenrostro	1.70	\$680.00
10/5/2023	Document processing and reporting for West Realm Shires Inc.	Felicia Buenrostro	0.30	\$120.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/5/2023	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
10/5/2023	Record My Phone.com corporate inbox calls in the call appropriate spreadsheet	Felicia Buenrostro	0.30	\$120.00
10/5/2023	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	2.50	\$1,000.00
10/5/2023	Review and organize FTX US's incoming documentation	Felicia Buenrostro	0.70	\$280.00
10/5/2023	Sort and classify emails from the Earth Class Virtual Mailbox to their respective repository locations	Felicia Buenrostro	1.00	\$400.00
10/5/2023	Validate forwarding addresses for all returned customer checks and remail	Felicia Buenrostro	2.70	\$1,080.00
10/5/2023	Meeting with L. Barrios (RLKS), K. Wrenn and V. Short (EY); status updates and documentation requests for payroll	Felicia Buenrostro	0.50	\$200.00
10/5/2023	Review and respond to emails with N. Simoneaux (A&M) re: Debtor contractor payment request	Kathryn Schulte	0.40	\$390.00
10/5/2023	Review and respond to emails with insurance company representative re: follow-up on insurance renewal matters	Kathryn Schulte	0.50	\$487.50
10/5/2023	Review and respond to emails with CEO and A. Dietderich (S&C) re: redrafting KEIP materials	Kathryn Schulte	0.20	\$195.00
10/5/2023	Review and respond to emails with a FTX employee re: Debtor recovery of funds	Kathryn Schulte	0.50	\$487.50
10/5/2023	Review and respond to emails with K. Lowery (EY) re: IRS summons	Kathryn Schulte	0.40	\$390.00
10/5/2023	Update change in KERP releases	Kathryn Schulte	0.80	\$780.00
10/5/2023	Correspondence with K. Wrenn (EY) and a Debtor employee re: review Debtor legacy employment agreements and 1099 materials	Kathryn Schulte	0.60	\$585.00
10/5/2023	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: inbound state agency mail for various Debtor Entities	Kathryn Schulte	0.40	\$390.00
10/5/2023	Review meeting agenda and Proof of Claims Summary report for EY tax meeting	Kathryn Schulte	0.80	\$780.00
10/5/2023	Correspondence with F. Buenrostro (RLKS) re: received Embed mail items	Kathryn Schulte	0.40	\$390.00
10/5/2023	IDR Data review	Kathryn Schulte	2.80	\$2,730.00
10/5/2023	Correspondence with K. Wrenn (EY) re: IRS summons workbook	Kathryn Schulte	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/5/2023	Customer Portal dashboard review	Kathryn Schultea	0.30	\$292.50
10/5/2023	Meeting with CFO, J. Scott, B. Mistler, K. Lowery, C. Ancona (EY); EY tax update with key stakeholders	Kathryn Schultea	0.80	\$780.00
10/5/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.90	\$877.50
10/5/2023	Input wire transactions for approval	Kathryn Schultea	1.70	\$1,657.50
10/5/2023	Submit state tax materials to EY for evaluation	Leticia Barrios	1.80	\$990.00
10/5/2023	Send 1099 emails to EY for preliminary processing and review	Leticia Barrios	1.40	\$770.00
10/5/2023	Review and respond to email requests re: Form 1099 to be delivered in a safe and secure electronic format	Leticia Barrios	2.30	\$1,265.00
10/5/2023	Provide contracts of current and former employees / contractors in tracker	Leticia Barrios	2.80	\$1,540.00
10/5/2023	Process payroll journal and organize backup in document repository	Leticia Barrios	1.60	\$880.00
10/5/2023	Meeting with F. Buenrostro (RLKS), K. Wrenn and V. Short (EY); status updates and documentation requests for payroll	Leticia Barrios	0.50	\$275.00
10/5/2023	Examine and analyze the docket report and record associated filings	Mary Cilia	0.70	\$682.50
10/5/2023	Meeting with A&M and EY advisors; foreign subsidiary cash repatriation	Mary Cilia	0.30	\$292.50
10/5/2023	Meeting with A. Titus and S. Glueckstein (A&M); Debtor's financial statements and post-petition activity	Mary Cilia	0.40	\$390.00
10/5/2023	Review of IT, Crypto and Customer Platform costs; related documentation and e-mails	Mary Cilia	1.60	\$1,560.00
10/5/2023	Continue reviewing and recording post-petition crypto management actions	Mary Cilia	2.30	\$2,242.50
10/5/2023	Continued review of February and March financial statements for MORs	Mary Cilia	1.70	\$1,657.50
10/5/2023	Meeting with CAO, J. Scott, B. Mistler, K. Lowery, C. Ancona (EY); EY tax update with key stakeholders	Mary Cilia	0.80	\$780.00
10/5/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	1.40	\$1,365.00
10/5/2023	Various daily accounting and financial reporting activities and communications	Mary Cilia	2.20	\$2,145.00
10/5/2023	Review and research messaging system security issues	Raj Perubhatla	2.80	\$2,730.00
10/5/2023	Review, approve invoices and payments	Raj Perubhatla	2.30	\$2,242.50
10/5/2023	Review correspondence from a LedgerX employee re: security around documents	Raj Perubhatla	0.80	\$780.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/5/2023	Review correspondence from D. Tollefsen (RLKS) re: payments to subscriptions	Raj Perubhatla	0.80	\$780.00
10/5/2023	Oversight on portal efforts re: customer service	Raj Perubhatla	1.20	\$1,170.00
10/5/2023	Correspondence from K. Ramanathan (A&M); Crypto management	Raj Perubhatla	0.50	\$487.50
10/5/2023	Meeting with A. Mohammad, K. Ramanathan and M. Flynn (A&M); weekly tech touchpoint	Raj Perubhatla	0.50	\$487.50
10/5/2023	Review Custodian accounts: Crypto management actions	Raj Perubhatla	1.00	\$975.00
10/5/2023	Review and respond to IT access and administration matters	Raj Perubhatla	1.50	\$1,462.50
10/5/2023	Update entry template for FTX Trading GMBH account movements	Robert Hoskins	1.30	\$975.00
10/5/2023	Record intercompany balances from WRS cash activity for 8 Debtors through Aug 2023	Robert Hoskins	4.90	\$3,675.00
10/5/2023	Formulate account movement accounting entries for FTX Trading GMBH for the periods from Feb 2023 through March 2023	Robert Hoskins	1.30	\$975.00
10/5/2023	Record intercompany balances from WRS cash activity for 9 Debtors through Aug 2023	Robert Hoskins	5.00	\$3,750.00
10/5/2023	Record Account movement entries for FTX Trading GMBH into the accounting system for Feb and March 2023	Robert Hoskins	0.50	\$375.00
10/5/2023	Record Feb and March 2023 LSTC adjusting entries for FTX Trading GMBH	Robert Hoskins	0.80	\$600.00
10/6/2023	Hardware retrieval process user account list verifications / cleanup / additional tenant searches	Brandon Bangerter	1.70	\$1,020.00
10/6/2023	IT Helpdesk responses / email responses / account changes and updates	Brandon Bangerter	1.90	\$1,140.00
10/6/2023	Research on critical applications, access to apps and contracts	Brandon Bangerter	2.40	\$1,440.00
10/6/2023	Reconciling vendor IT application invoices with associated credit card billing	Brandon Bangerter	2.10	\$1,260.00
10/6/2023	Security application and data exports availability and testing for accessibility	Brandon Bangerter	2.20	\$1,320.00
10/6/2023	Support contracts updates and verifications with support via phone, text, and email	Brandon Bangerter	1.80	\$1,080.00
10/6/2023	Meeting with B. McMahon and C. Bosak (FTI); vendor software exports and access to applications	Brandon Bangerter	0.20	\$120.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/6/2023	Review and respond to emails with Foreign Debtor personnel (FTX Exchange FZE) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.30	\$165.00
10/6/2023	Correspondence with CIO re: vendor invoice review	Daniel Tollefsen	1.20	\$660.00
10/6/2023	Review and respond to emails with CFO re: vendor invoices	Daniel Tollefsen	0.50	\$275.00
10/6/2023	Review Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.30	\$715.00
10/6/2023	Update and maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.40	\$770.00
10/6/2023	Assess and monitor US Debtors' payment requests and vendor invoices	Daniel Tollefsen	1.30	\$715.00
10/6/2023	Update master payment tracker with recent vendor and employee invoice and payment data	Daniel Tollefsen	1.90	\$1,045.00
10/6/2023	Update vendor files with supporting payment documentation	Daniel Tollefsen	1.30	\$715.00
10/6/2023	Review and update financial accounts re: ACH data entries of payments, transfers, and invoices	Daniel Tollefsen	1.60	\$880.00
10/6/2023	Analyze and classify incoming paperwork for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$320.00
10/6/2023	Identify the forwarding addresses for all returned customer checks and remail	Felicia Buenrostro	2.50	\$1,000.00
10/6/2023	Organize and maintain Debtor entities' employment agreements	Felicia Buenrostro	1.00	\$400.00
10/6/2023	Receive and arrange all documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
10/6/2023	Record My Phone.com corporate inbox calls in the call appropriate spreadsheet	Felicia Buenrostro	0.80	\$320.00
10/6/2023	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	3.00	\$1,200.00
10/6/2023	Review and file Earth Class Virtual Mailbox emails in their respective repository folders	Felicia Buenrostro	1.00	\$400.00
10/6/2023	Review and process recent incoming documents for FTX US	Felicia Buenrostro	0.50	\$200.00
10/6/2023	Review and respond to emails with a FTX employee re: KERP matters	Kathryn Schultea	0.70	\$682.50
10/6/2023	Gather executed KERP materials from participants	Kathryn Schultea	1.50	\$1,462.50
10/6/2023	Correspondence with CFO re: review weekly payment requests	Kathryn Schultea	0.80	\$780.00
10/6/2023	Correspondence with CFO and Debtor Bank personnel re: review pending wire payment	Kathryn Schultea	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/6/2023	Correspondence with CFO and Debtor Bank personnel re: requesting bank account credentials	Kathryn Schultea	0.40	\$390.00
10/6/2023	Correspondence with CFO, P. Lavin and D. O' Hara (S&C) re: return of charitable contribution follow-up	Kathryn Schultea	0.20	\$195.00
10/6/2023	Correspondence with Debtor Bank personnel re: wire confirmation request	Kathryn Schultea	0.30	\$292.50
10/6/2023	Correspondence with CIO re: Records of Processing Activities	Kathryn Schultea	0.60	\$585.00
10/6/2023	Correspondence with CFO, CIO, and M. Flynn (A&M) re: FTX Debtors' current processing activities	Kathryn Schultea	0.80	\$780.00
10/6/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.40	\$1,365.00
10/6/2023	Input wire transactions for approval	Kathryn Schultea	2.50	\$2,437.50
10/6/2023	Forward pertinent tax documents from state agencies to EY for review	Leticia Barrios	1.50	\$825.00
10/6/2023	Process employment agreements for debtor entities	Leticia Barrios	1.70	\$935.00
10/6/2023	Confirm former international employee payroll request and compare historical amounts	Leticia Barrios	1.80	\$990.00
10/6/2023	Provide contracts of current and former employees / contractors in tracker	Leticia Barrios	1.70	\$935.00
10/6/2023	Process payroll journal and organize backup in document repository	Leticia Barrios	1.50	\$825.00
10/6/2023	Maintain a record of payroll backup files	Leticia Barrios	1.80	\$990.00
10/6/2023	Review and respond to HR Teams emails re: information requests from local and foreign personnel	Leticia Barrios	0.70	\$385.00
10/6/2023	Review docket report and document and account for related filings	Mary Cilia	0.30	\$292.50
10/6/2023	Various daily treasury activities and communications	Mary Cilia	2.60	\$2,535.00
10/6/2023	Meeting with EY, S&C and A&M; foreign entity wind-downs	Mary Cilia	0.30	\$292.50
10/6/2023	Review list of cumulative cash receipts with relevant information and documentation	Mary Cilia	2.80	\$2,730.00
10/6/2023	Continued review of February and March financial statements for MORs	Mary Cilia	2.70	\$2,632.50
10/6/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	1.80	\$1,755.00
10/6/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	0.90	\$877.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/6/2023	Aggregate the records of active and dormant entities from each silo for February 2023 into a consolidated spreadsheet	Melissa Concitis	3.80	\$2,090.00
10/6/2023	Format the February 2023 trial balance sheets for a more accessible team review	Melissa Concitis	1.80	\$990.00
10/6/2023	Share prepared February 2023 trial balance sheets with the team for their comprehensive review	Melissa Concitis	0.40	\$220.00
10/6/2023	Merge the March 2023 records of active and dormant entities from each silo into a unified spreadsheet	Melissa Concitis	3.80	\$2,090.00
10/6/2023	Prepare the March 2023 trial balance sheets for an easier and more efficient team review	Melissa Concitis	1.80	\$990.00
10/6/2023	Deliver March 2023 trial balance sheets to the team for their analysis	Melissa Concitis	0.40	\$220.00
10/6/2023	Review and respond to notices from a third-party Cloud service provider re: legal and security matters	Raj Perubhatla	0.50	\$487.50
10/6/2023	Review, research and respond to emails from FTX Business Unit re: access to device management and security software	Raj Perubhatla	0.50	\$487.50
10/6/2023	Review correspondence from D. Sagen (A&M) re: Crypto management	Raj Perubhatla	0.80	\$780.00
10/6/2023	Research third-party Cloud service provider re: invoices, savings plans and contracts	Raj Perubhatla	2.70	\$2,632.50
10/6/2023	Review, research and assess the security protocols: re: messaging systems	Raj Perubhatla	1.30	\$1,267.50
10/6/2023	Meeting with A. Mohammad (A&M); staffing matters	Raj Perubhatla	0.50	\$487.50
10/6/2023	Review the staffing on various efforts	Raj Perubhatla	0.80	\$780.00
10/6/2023	Meeting with E. Taraba and R. Duncan (A&M); third-party Cloud service provider spending trend analysis	Raj Perubhatla	0.40	\$390.00
10/6/2023	Meeting with third-party Cloud service provider; agreements, savings plans and other charges; follow-up research	Raj Perubhatla	0.50	\$487.50
10/6/2023	Correspondence with CAO, CFO, M. Flynn and K. Ramanathan (A&M) re: compliance requirements	Raj Perubhatla	0.50	\$487.50
10/6/2023	Review emails from CEO and A. Lewis (S&C) re: security matters	Raj Perubhatla	0.30	\$292.50
10/6/2023	Review third-party vendor charges, savings plans and agreements	Raj Perubhatla	0.80	\$780.00
10/6/2023	Review and respond to IT access and administration matters	Raj Perubhatla	1.80	\$1,755.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/6/2023	Review WRS Silo March 2023 trial balance	Robert Hoskins	1.10	\$825.00
10/6/2023	Review WRS Silo Feb 2023 trial balance	Robert Hoskins	0.90	\$675.00
10/6/2023	Review Alameda Silo March 2023 trial balance	Robert Hoskins	1.20	\$900.00
10/6/2023	Review Alameda Silo Feb 2023 trial balance	Robert Hoskins	1.00	\$750.00
10/6/2023	Review Dotcom Silo March 2023 trial balance	Robert Hoskins	1.40	\$1,050.00
10/6/2023	Review Dotcom Silo Feb 2023 trial balance	Robert Hoskins	1.70	\$1,275.00
10/6/2023	Review Ventures Silo March 2023 trial balance	Robert Hoskins	0.80	\$600.00
10/6/2023	Review Ventures Silo Feb 2023 trial balance	Robert Hoskins	1.20	\$900.00
10/6/2023	Review Non Silo entities March 2023 trial balance	Robert Hoskins	0.40	\$300.00
10/6/2023	Review Non Silo entities Feb 2023 trial balance	Robert Hoskins	0.50	\$375.00
10/6/2023	Upload Feb and March 2023 trial balances to Box	Robert Hoskins	0.30	\$225.00
10/6/2023	Correspondence with M. Concitis (RLKS) re: Trial balances	Robert Hoskins	0.40	\$300.00
10/6/2023	Perform intercompany reconciliations for March 2023	Robert Hoskins	2.80	\$2,100.00
10/7/2023	IT Helpdesk email responses and account updates	Brandon Bangerter	0.80	\$480.00
10/7/2023	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.40	\$220.00
10/7/2023	Assess Foreign Debtors vendor invoices and payment requests	Daniel Tollefsen	0.60	\$330.00
10/7/2023	Review and update of Foreign Debtor payment trackers	Daniel Tollefsen	0.80	\$440.00
10/7/2023	Review and respond to emails with CFO re: vendor invoices	Daniel Tollefsen	0.30	\$165.00
10/7/2023	Review and respond to emails with CIO re: vendor invoices	Daniel Tollefsen	0.90	\$495.00
10/7/2023	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	1.20	\$660.00
10/7/2023	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	2.60	\$1,430.00
10/7/2023	Load supporting payment documentation into vendor files	Daniel Tollefsen	1.20	\$660.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/7/2023	Evaluate and monitor financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	1.30	\$715.00
10/7/2023	Manage employment agreements for Debtor entities	Felicia Buenrostro	4.50	\$1,800.00
10/7/2023	Review and respond to emails with J. Paranyuk (S&C) re: revised KERP materials	Kathryn Schultea	0.70	\$682.50
10/8/2023	Manage weekly summary of cash balances and develop an associated task lists	Mary Cilia	2.40	\$2,340.00
10/8/2023	Meeting with R. Hoskins (RLKS); crypto transactions	Mary Cilia	1.40	\$1,365.00
10/8/2023	Meeting with CFO; crypto transactions	Robert Hoskins	1.40	\$1,050.00
10/9/2023	Meeting with CAO, CFO, CIO, R. Hoskins, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Brandon Bangerter	0.60	\$360.00
10/9/2023	Meeting with CIO; IT Project coordination	Brandon Bangerter	0.30	\$180.00
10/9/2023	Meeting with CIO; vendor contract updates	Brandon Bangerter	0.30	\$180.00
10/9/2023	Meeting with CFO; IT issues	Brandon Bangerter	0.80	\$480.00
10/9/2023	IT Helpdesk email responses / update access rights / password changes	Brandon Bangerter	1.70	\$1,020.00
10/9/2023	Cloud platform searches for contracts and addendums	Brandon Bangerter	2.40	\$1,440.00
10/9/2023	Assigning access rights and troubleshooting access issues	Brandon Bangerter	1.60	\$960.00
10/9/2023	Audits of critical applications user population and permissions	Brandon Bangerter	2.30	\$1,380.00
10/9/2023	Hardware retrieval process user account updates and research for additional accounts	Brandon Bangerter	1.80	\$1,080.00
10/9/2023	Review and respond to emails with Foreign Debtor and Non-Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	1.20	\$660.00
10/9/2023	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: payment requests and supporting documentation	Daniel Tollefsen	1.30	\$715.00
10/9/2023	Review and respond to emails with Foreign Debtor personnel (FTX Exchange FZE) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.40	\$220.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/9/2023	Review and respond to emails with CIO re: vendor invoice payments	Daniel Tollefsen	1.20	\$660.00
10/9/2023	Review and respond to emails with Debtor personnel (Ledger Prime LLC) re: payment tracker with payment requests and supporting documentation	Daniel Tollefsen	0.40	\$220.00
10/9/2023	Review and respond to emails with E. Taraba (A&M) re: FTX operating account transactional activity	Daniel Tollefsen	0.30	\$165.00
10/9/2023	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	1.50	\$825.00
10/9/2023	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefsen	1.20	\$660.00
10/9/2023	Gather and update Foreign Debtors' payment trackers	Daniel Tollefsen	1.40	\$770.00
10/9/2023	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	1.70	\$935.00
10/9/2023	Identify and load payment verification support into vendor files	Daniel Tollefsen	1.30	\$715.00
10/9/2023	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefsen	1.20	\$660.00
10/9/2023	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Daniel Tollefsen	0.60	\$330.00
10/9/2023	Examine and maintain employment agreements for Debtor entities	Felicia Buenrostro	0.70	\$280.00
10/9/2023	Locate forwarding addresses and remail all returned customer checks	Felicia Buenrostro	2.50	\$1,000.00
10/9/2023	Log all FTX Inquiry inbox requests in the appropriate database	Felicia Buenrostro	2.30	\$920.00
10/9/2023	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, M. Concitis (RLKS); FTX open matters	Felicia Buenrostro	0.60	\$240.00
10/9/2023	Perform document filing and screening for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
10/9/2023	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	0.80	\$320.00
10/9/2023	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	0.50	\$200.00
10/9/2023	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	0.70	\$280.00
10/9/2023	Review and verify that the My Phone.com business voicemail log spreadsheet is updated	Felicia Buenrostro	0.70	\$280.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/9/2023	Review and respond to emails with CFO and E. Simpson (S&C) re: draft report to non-US regulator	Kathryn Schultea	0.70	\$682.50
10/9/2023	Review and respond to emails with A. Courroy and E. Simpson (S&C) re: draft employment termination agreement	Kathryn Schultea	0.60	\$585.00
10/9/2023	Review and respond to emails with N. Simoneaux (A&M) re: payroll budget draft	Kathryn Schultea	0.70	\$682.50
10/9/2023	Review and respond to emails with CIO re: employee system access termination requests	Kathryn Schultea	0.50	\$487.50
10/9/2023	Review and respond to emails with CFO re: employee compensation matters	Kathryn Schultea	0.60	\$585.00
10/9/2023	Review and respond to emails with CIO, B. Bangerter, L. Barrios (RLKS) re: FTX personnel master file with termination dates	Kathryn Schultea	0.40	\$390.00
10/9/2023	Review and respond to emails with R. Esposito (A&M) re: request for updated list of active employee claims	Kathryn Schultea	0.50	\$487.50
10/9/2023	Correspondence with CFO and a FTX employee re: follow-up on international Debtor group payment request	Kathryn Schultea	0.50	\$487.50
10/9/2023	Correspondence with CFO and D. Tollefsen (RLKS) re: review Foreign Debtor's updated payment tracking report	Kathryn Schultea	0.40	\$390.00
10/9/2023	Correspondence with HR Lead re: KERP payroll entry	Kathryn Schultea	0.70	\$682.50
10/9/2023	Collect and organize IDR materials	Kathryn Schultea	0.90	\$877.50
10/9/2023	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: follow-up on inbound Earth Class Mail for Debtor entity	Kathryn Schultea	0.50	\$487.50
10/9/2023	Review weekly Board meeting agenda and materials	Kathryn Schultea	0.80	\$780.00
10/9/2023	Correspondence with CFO and a FTX employee re: bank account access request	Kathryn Schultea	0.40	\$390.00
10/9/2023	Correspondence with CFO and CIO re: Crypto management	Kathryn Schultea	0.70	\$682.50
10/9/2023	Meeting with CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Kathryn Schultea	0.60	\$585.00
10/9/2023	Send the relevant tax documents from the state tax agency to EY for review and processing	Leticia Barrios	1.80	\$990.00
10/9/2023	Deliver preliminary 1099 communications to EY for processing and review	Leticia Barrios	1.70	\$935.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/9/2023	Upload employments agreements received from debtor entities	Leticia Barrios	1.80	\$990.00
10/9/2023	Consolidate processed daily payroll log into tracker	Leticia Barrios	1.70	\$935.00
10/9/2023	Examine and arrange payroll backup documents	Leticia Barrios	2.30	\$1,265.00
10/9/2023	Provide employee contact details as requested	Leticia Barrios	0.30	\$165.00
10/9/2023	Review employee/contractor listing file and provide details for missing terminated and active people	Leticia Barrios	0.80	\$440.00
10/9/2023	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Leticia Barrios	0.60	\$330.00
10/9/2023	Meeting with A&M, S&C and Landis; MORs	Mary Cilia	0.40	\$390.00
10/9/2023	Meeting with R. Hoskins (RLKS) and A&M advisors; crypto movements	Mary Cilia	0.50	\$487.50
10/9/2023	Meeting with B. Bangerter (RLKS); IT issues	Mary Cilia	0.80	\$780.00
10/9/2023	Meeting with CAO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Mary Cilia	0.60	\$585.00
10/9/2023	Meeting with R. Hoskins (RLKS); customer entitlements	Mary Cilia	1.10	\$1,072.50
10/9/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	1.90	\$1,852.50
10/9/2023	Various daily accounting and financial reporting activities and communications	Mary Cilia	2.40	\$2,340.00
10/9/2023	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	0.80	\$780.00
10/9/2023	Review and reconcile cash schedules for MOR	Mary Cilia	1.60	\$1,560.00
10/9/2023	Review, reconcile and record post-petition crypto management actions	Mary Cilia	2.20	\$2,145.00
10/9/2023	Correspondence with foreign bank leads re: Current account balances	Melissa Concitis	0.60	\$330.00
10/9/2023	Identified the vendor's financial documentation by conducting a search in the designated repository	Melissa Concitis	3.80	\$2,090.00
10/9/2023	Log vendor transactions in the designated finance management system	Melissa Concitis	2.90	\$1,595.00
10/9/2023	Include appropriate annotations for accounting software transactions involving vendors	Melissa Concitis	1.20	\$660.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/9/2023	Checked vendor transactions against the team's monthly payment tracker to ensure alignment and accuracy	Melissa Concitis	1.80	\$990.00
10/9/2023	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro (RLKS); FTX open matters	Melissa Concitis	0.60	\$330.00
10/9/2023	Meeting with H. Nachmias and L. Farazis (Sygnia); weekly standup on Cyber / Crypto / IT issues	Raj Perubhatla	0.70	\$682.50
10/9/2023	Meeting with B. Bangerter (RLKS); IT Project coordination	Raj Perubhatla	0.30	\$292.50
10/9/2023	Review data collection/device collection status on multiple efforts	Raj Perubhatla	2.30	\$2,242.50
10/9/2023	Correspondence with A. Mohammad (A&M) re: staffing matters	Raj Perubhatla	0.50	\$487.50
10/9/2023	Review correspondence from third-party vendor representative re: custodian matters	Raj Perubhatla	0.80	\$780.00
10/9/2023	Correspondence with M. Flynn (A&M) and a third-party vendor representative re: KYC matters	Raj Perubhatla	0.70	\$682.50
10/9/2023	Correspondence with C. Arnett (A&M) re: staffing issues	Raj Perubhatla	0.30	\$292.50
10/9/2023	Meeting with CAO, CFO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Raj Perubhatla	0.60	\$585.00
10/9/2023	Meeting with L. Callerio (A&M) and an Embed employee; archival and data retention needs	Raj Perubhatla	0.30	\$292.50
10/9/2023	Review, approve and process: re: Crypto management actions	Raj Perubhatla	1.30	\$1,267.50
10/9/2023	Review PMO Deck from D. Slay (A&M)	Raj Perubhatla	0.70	\$682.50
10/9/2023	Meeting with B. Bangerter (RLKS); vendor contract updates	Raj Perubhatla	0.30	\$292.50
10/9/2023	Review email from CAO re: Staffing status and impacts	Raj Perubhatla	1.50	\$1,462.50
10/9/2023	Review and respond to IT access and administration matters	Raj Perubhatla	1.80	\$1,755.00
10/9/2023	Meeting with CFO and A&M advisors; crypto movements	Robert Hoskins	0.50	\$375.00
10/9/2023	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Robert Hoskins	0.60	\$450.00
10/9/2023	Meeting with FTX Japan and FTX US personnel; periodic financial reporting	Robert Hoskins	0.60	\$450.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/9/2023	Meeting with CFO; customer entitlements	Robert Hoskins	1.10	\$825.00
10/9/2023	Send email request for post petition financials to Europe entities	Robert Hoskins	0.40	\$300.00
10/9/2023	Send email request for post petition financials to Japan entities	Robert Hoskins	0.10	\$75.00
10/9/2023	Updated foreign entity financials tracker	Robert Hoskins	0.30	\$225.00
10/9/2023	Review docket filings for accounting implications	Robert Hoskins	0.40	\$300.00
10/9/2023	Compile summary report of LSTC balances for FTX trading	Robert Hoskins	1.80	\$1,350.00
10/9/2023	Record intercompany balances from Clifton Bay LLC cash activity on Clifton Bay Ltd books from April through Sep 2023	Robert Hoskins	0.40	\$300.00
10/9/2023	Record intercompany balances from Clifton Bay LLC cash activity on FTX Ventures books from April through Sep 2023	Robert Hoskins	1.40	\$1,050.00
10/9/2023	Reconcile bank accounts for Dotcom silo	Robert Hoskins	1.60	\$1,200.00
10/10/2023	IT Helpdesk email responses and account updates	Brandon Bangerter	1.60	\$960.00
10/10/2023	Meeting with CIO; IT account transfer	Brandon Bangerter	0.30	\$180.00
10/10/2023	Meeting with CIO and an Embed employee; cloud security matters	Brandon Bangerter	0.30	\$180.00
10/10/2023	Retrieval of hardware - list updates to 3rd party vendor, review of account and personal email addresses	Brandon Bangerter	1.80	\$1,080.00
10/10/2023	Critical application account clean up and removal as necessary.	Brandon Bangerter	2.00	\$1,200.00
10/10/2023	Research on critical applications, access to apps and contracts	Brandon Bangerter	2.30	\$1,380.00
10/10/2023	Opening support cases with vendors for access and contract information	Brandon Bangerter	2.10	\$1,260.00
10/10/2023	Developer application setup and configuration including troubleshooting	Brandon Bangerter	1.80	\$1,080.00
10/10/2023	Review and respond to emails with E. Taraba (A&M) re: FTX operating account transactional activity	Daniel Tollefsen	0.20	\$110.00
10/10/2023	Review and respond to emails with CFO re: vendor invoices	Daniel Tollefsen	0.90	\$495.00
10/10/2023	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: payment requests and supporting documentation	Daniel Tollefsen	0.40	\$220.00
10/10/2023	Review and respond to emails with CFO re: account activity	Daniel Tollefsen	0.30	\$165.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/10/2023	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	2.30	\$1,265.00
10/10/2023	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	1.80	\$990.00
10/10/2023	Review and analyze financial accounts re: ACH data entries of transfers, invoices, and payments	Daniel Tollefsen	1.40	\$770.00
10/10/2023	Identify and arrange Debtor entities' employment contracts for further review	Felicia Buenrostro	0.50	\$200.00
10/10/2023	Evaluate and arrange incoming files for FTX US	Felicia Buenrostro	1.50	\$600.00
10/10/2023	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$280.00
10/10/2023	Retrieve all returned customer checks, verify their forwarding addresses, and re-mail	Felicia Buenrostro	3.30	\$1,320.00
10/10/2023	Organize and maintain Debtor entities' employment agreements	Felicia Buenrostro	0.50	\$200.00
10/10/2023	Review and maintain a record of all incoming documents and materials received by Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
10/10/2023	Update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.80	\$320.00
10/10/2023	Sort, evaluate and file all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	1.30	\$520.00
10/10/2023	Review and respond to emails with R. Esposito (A&M) re: follow-up on request for list of active employee claims	Kathryn Schulte	0.60	\$585.00
10/10/2023	Review and respond to emails with a FTX employee re: employee compensation matters	Kathryn Schulte	0.80	\$780.00
10/10/2023	Review and respond to emails with CFO and C. Dunne (S&C) re: research former employee's tax withholdings	Kathryn Schulte	0.50	\$487.50
10/10/2023	Review and respond to emails with HR Lead re: KERP payroll entry adjustments	Kathryn Schulte	0.80	\$780.00
10/10/2023	Review and respond to emails with J. Paranyuk (S&C) re: follow-up on revised KERP materials	Kathryn Schulte	1.30	\$1,267.50
10/10/2023	Review and respond to emails with several S&C advisors re: employee's termination notice and final payroll	Kathryn Schulte	0.70	\$682.50
10/10/2023	Review and respond to emails with J. Sutton (S&C) re: service of process notification	Kathryn Schulte	0.50	\$487.50
10/10/2023	Review and respond to emails with subsidiary personnel re: payroll matters	Kathryn Schulte	0.80	\$780.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/10/2023	Review and respond to emails with CFO and E. Simpson (S&C) re: follow-up on draft report to non-US regulator	Kathryn Schultea	0.40	\$390.00
10/10/2023	Review and respond to emails with insurance company representative re: insurance renewal matters	Kathryn Schultea	0.50	\$487.50
10/10/2023	Review and respond to emails with B. Bangerter (RLKS) re: employee's system access revocation request	Kathryn Schultea	0.50	\$487.50
10/10/2023	Review and respond to emails with N. Simoneaux (A&M) re: request for updated international Debtor contractor payment file	Kathryn Schultea	0.40	\$390.00
10/10/2023	Review and respond to emails with K. Montague and C. Arnett (A&M) re: follow-up on FTX pre- and post-petition insurance policies inquiry	Kathryn Schultea	0.60	\$585.00
10/10/2023	Meeting with CIO, A&M, S&C, and others; board meeting	Kathryn Schultea	0.80	\$780.00
10/10/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.40	\$390.00
10/10/2023	Input wire transactions for approval	Kathryn Schultea	0.80	\$780.00
10/10/2023	Forward 1099 emails to EY for initial processing and review	Leticia Barrios	1.50	\$825.00
10/10/2023	Present state tax documentation to EY for review	Leticia Barrios	1.30	\$715.00
10/10/2023	Upload employment agreements received from debtor entities	Leticia Barrios	1.80	\$990.00
10/10/2023	Request a list of missing employment agreements to business entities	Leticia Barrios	1.70	\$935.00
10/10/2023	Archive payroll backup history	Leticia Barrios	1.80	\$990.00
10/10/2023	Load employment agreements in document repository - Blockfolio	Leticia Barrios	1.30	\$715.00
10/10/2023	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	2.80	\$2,730.00
10/10/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	2.60	\$2,535.00
10/10/2023	Non-Working Travel: Houston to New York	Mary Cilia	4.50	\$2,193.75*
10/10/2023	Review of meeting materials related to POR and other agenda matters	Mary Cilia	1.40	\$1,365.00
10/10/2023	Review and comment on draft MOR cash account listing	Mary Cilia	0.80	\$780.00
10/10/2023	Successfully sourced the vendor's financial documentation through a repository search	Melissa Concitis	3.80	\$2,090.00
10/10/2023	Document vendor transactions within the specified accounting application	Melissa Concitis	4.50	\$2,475.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/10/2023	Add pertinent comments to vendor transaction records within the accounting software	Melissa Concitis	1.20	\$660.00
10/10/2023	Validate vendor transactions by cross-referencing them with the monthly payment tracker from the team	Melissa Concitis	2.30	\$1,265.00
10/10/2023	Correspondence with L. Callerio (A&M) re: account verification	Raj Perubhatla	0.50	\$487.50
10/10/2023	Review Board call presentation	Raj Perubhatla	1.00	\$975.00
10/10/2023	Meeting with CAO, A&M, S&C, and others; board meeting	Raj Perubhatla	0.80	\$780.00
10/10/2023	Review correspondence from N. Leizerovich (Sygnia) re: business unit data preservation	Raj Perubhatla	0.50	\$487.50
10/10/2023	Review emails from H. Nachmias (Sygnia) re: FTX Business unit data collection / preservation / access status	Raj Perubhatla	0.50	\$487.50
10/10/2023	Meeting with B. Bangerter (RLKS); IT account transfer	Raj Perubhatla	0.30	\$292.50
10/10/2023	Correspondence with CFO and CAO re: Crypto movements	Raj Perubhatla	0.50	\$487.50
10/10/2023	Review emails from L. Farazis (Sygnia) re: KYC matters	Raj Perubhatla	0.30	\$292.50
10/10/2023	Correspondence with third-party service provider re: staffing matters	Raj Perubhatla	0.30	\$292.50
10/10/2023	Meeting with B. Bangerter (RLKS) and an Embed employee; cloud security matters	Raj Perubhatla	0.30	\$292.50
10/10/2023	Review and respond to IT access and administration matters	Raj Perubhatla	2.80	\$2,730.00
10/10/2023	Review Crypto management matters	Raj Perubhatla	2.50	\$2,437.50
10/10/2023	Meeting with C. Dunne, M. Tomaino (S&C), L. Callerio and R. Hershan (A&M); Business Unit application preservation	Raj Perubhatla	0.50	\$487.50
10/10/2023	Meeting with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.30	\$292.50
10/10/2023	Meeting with FTX US Personnel; post-petition intercompany	Robert Hoskins	1.40	\$1,050.00
10/10/2023	Meeting with EY Tax; FTX Japan tax items	Robert Hoskins	0.30	\$225.00
10/10/2023	Review and Finalized accounting for the Ledger X sale	Robert Hoskins	2.40	\$1,800.00
10/10/2023	Record entries for the ledger X sale on Ledger Holdings	Robert Hoskins	0.80	\$600.00
10/10/2023	Update entry template for Europe AG account movements	Robert Hoskins	1.10	\$825.00
10/10/2023	Formulate account movement accounting entries for FTX Europe AG for the	Robert Hoskins	2.10	\$1,575.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	periods from Feb 2023 through March 2023			
10/10/2023	Record Account movement entries for FTX Europe AG into the accounting system for Feb and March 2023	Robert Hoskins	0.40	\$300.00
10/10/2023	Record Feb and March 2023 LSTC adjusting entries for FTX Europe AG	Robert Hoskins	1.80	\$1,350.00
10/10/2023	Record January 2023 post petition cash activity for Alameda Research KK	Robert Hoskins	1.10	\$825.00
10/10/2023	Record January 2023 post petition non-cash activity for Alameda Research KK	Robert Hoskins	0.30	\$225.00
10/10/2023	Review January 2023 banking activity for Alameda Research KK against bank statement	Robert Hoskins	0.50	\$375.00
10/11/2023	Research on contracts renewals for developer applications	Brandon Bangerter	1.40	\$840.00
10/11/2023	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	2.10	\$1,260.00
10/11/2023	Access to critical applications and configuration updates / testing and troubleshooting	Brandon Bangerter	2.30	\$1,380.00
10/11/2023	Meeting with CIO; device management platforms	Brandon Bangerter	0.50	\$300.00
10/11/2023	Mimecast troubleshooting with spoofing, blocked, and deferred emails	Brandon Bangerter	2.40	\$1,440.00
10/11/2023	Hardware retrieval list updates on website and comparisons to what has been received	Brandon Bangerter	1.50	\$900.00
10/11/2023	Support case updates with vendors on licensing and outstanding invoices	Brandon Bangerter	1.80	\$1,080.00
10/11/2023	Review and respond to emails with CIO re: vendor invoice matters	Daniel Tollefsen	1.20	\$660.00
10/11/2023	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.40	\$220.00
10/11/2023	Review and respond to emails with CAO re: employee payments and refunds	Daniel Tollefsen	0.60	\$330.00
10/11/2023	Analyze and record Foreign Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	1.30	\$715.00
10/11/2023	Update and maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.80	\$990.00
10/11/2023	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.40	\$770.00
10/11/2023	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefsen	1.70	\$935.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/11/2023	Update vendor files with payment verification supporting materials	Daniel Tollefsen	1.30	\$715.00
10/11/2023	Monitor financial account activity re: ACH data entries of payments, transfers, and invoices	Daniel Tollefsen	0.90	\$495.00
10/11/2023	Examine and retain a log of all incoming documents and materials for Alameda Research LLC	Felicia Buenrostro	0.80	\$320.00
10/11/2023	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$280.00
10/11/2023	Gather Debtor entity employment agreement materials for review	Felicia Buenrostro	0.50	\$200.00
10/11/2023	Identify the forwarding addresses for all returned customer checks and remail	Felicia Buenrostro	2.80	\$1,120.00
10/11/2023	Monitor and log all My Phone.com corporate inbox call details in the designated spreadsheet	Felicia Buenrostro	0.80	\$320.00
10/11/2023	Prepare, sort, and evaluate all Earth Class Virtual Mailbox emails before filing in the appropriate repository folders	Felicia Buenrostro	0.80	\$320.00
10/11/2023	Review and sort incoming documents for FTX US	Felicia Buenrostro	0.70	\$280.00
10/11/2023	Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet	Felicia Buenrostro	1.80	\$720.00
10/11/2023	Review and respond to emails with HR Lead re: research employee benefits refund	Kathryn Schultea	0.40	\$390.00
10/11/2023	Review and respond to emails with a FTX employee re: drafting offer letter and service agreement	Kathryn Schultea	0.80	\$780.00
10/11/2023	Collect and arrange signed KERP materials	Kathryn Schultea	1.50	\$1,462.50
10/11/2023	Review and respond to emails with J. Paranyuk (S&C) re: KEIP materials	Kathryn Schultea	0.60	\$585.00
10/11/2023	Review and respond to emails with N. Simoneaux (A&M) re: follow-up on request for updated contractor payment file	Kathryn Schultea	0.30	\$292.50
10/11/2023	Correspondence with CFO, P. Lavin and D. O' Hara (S&C) re: drafted agreement for return of charitable contribution	Kathryn Schultea	0.20	\$195.00
10/11/2023	Correspondence with HR Lead and N. Simoneaux (A&M) re: FTX US payroll reports	Kathryn Schultea	0.60	\$585.00
10/11/2023	Correspondence with HR Lead and several EY advisors re: updates on status of ongoing cases	Kathryn Schultea	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/11/2023	Correspondence with HR Lead and N. Simoneaux (A&M) re: Debtor 401k invoices	Kathryn Schultea	0.40	\$390.00
10/11/2023	Correspondence with B. Bangerter (RLKS) re: third party vendor's annual contract renewal review	Kathryn Schultea	0.30	\$292.50
10/11/2023	Correspondence with N. Simoneaux (A&M) re: FTX payroll daily summary report	Kathryn Schultea	0.30	\$292.50
10/11/2023	Correspondence with N. Simoneaux (A&M) re: FTX TR breakdown of salary costs	Kathryn Schultea	0.30	\$292.50
10/11/2023	Correspondence with K. Pawa (EY) re: 2022 FBAR for FTX accounts	Kathryn Schultea	0.50	\$487.50
10/11/2023	Meeting with K. Wrenn, J. DeVincenzo, K. Fitzgerald, R. Walker (EY); finalizing Debtor entity's equity activity adjustments and outline	Kathryn Schultea	0.90	\$877.50
10/11/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.20	\$1,170.00
10/11/2023	Input wire transactions for approval	Kathryn Schultea	1.80	\$1,755.00
10/11/2023	forward all tax paperwork from state agencies to EY for processing	Leticia Barrios	0.80	\$440.00
10/11/2023	Review and respond to email requests re: Form 1099 to be delivered in a safe and secure electronic format	Leticia Barrios	0.70	\$385.00
10/11/2023	Review and respond to emails re: customer transactions and responses	Leticia Barrios	0.50	\$275.00
10/11/2023	Load employment agreements in document repository - Ledger Holdings	Leticia Barrios	1.50	\$825.00
10/11/2023	Respond to employee information requests in HR Teams US & International email boxes	Leticia Barrios	1.30	\$715.00
10/11/2023	Daily payroll log consolidation	Leticia Barrios	2.60	\$1,430.00
10/11/2023	Examine and arrange payroll backup documents	Leticia Barrios	1.70	\$935.00
10/11/2023	Provide current employee personal information as requested	Leticia Barrios	1.70	\$935.00
10/11/2023	Meeting with A&M, S&C, CEO and creditor groups; open POR term sheet issues	Mary Cilia	2.70	\$2,632.50
10/11/2023	Meeting with A&M, S&C, CEO and creditor groups; JPL structure	Mary Cilia	0.90	\$877.50
10/11/2023	Meeting with A&M, S&C, CEO and creditor groups; open POR issues	Mary Cilia	2.20	\$2,145.00
10/11/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	2.30	\$2,242.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/11/2023	Various daily treasury activities and communications	Mary Cilia	1.80	\$1,755.00
10/11/2023	Examine and analyze the docket report and record associated filings	Mary Cilia	0.20	\$195.00
10/11/2023	Meeting with R. Hoskins (RLKS) and investment manager; bank access and approvals	Mary Cilia	0.30	\$292.50
10/11/2023	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	1.40	\$1,365.00
10/11/2023	Sourced the financial records of the vendor by navigating the designated repository	Melissa Concitis	3.60	\$1,980.00
10/11/2023	Export vendor transaction data residing in the shared drive	Melissa Concitis	4.70	\$2,585.00
10/11/2023	Integrate vendor-specific information into accounting software transactions	Melissa Concitis	0.60	\$330.00
10/11/2023	Perform a reconciliation of vendor transactions with the monthly payment tracker offered by the team	Melissa Concitis	2.80	\$1,540.00
10/11/2023	Review Messaging systems integration with cloud systems	Raj Perubhatla	1.80	\$1,755.00
10/11/2023	Review and research data collection efforts of migrated messaging work spaces	Raj Perubhatla	2.30	\$2,242.50
10/11/2023	Correspondence with E. Taraba (A&M) re: cloud systems usage and charges	Raj Perubhatla	0.50	\$487.50
10/11/2023	Review, research, approve re: Crypto matter requests	Raj Perubhatla	1.80	\$1,755.00
10/11/2023	Meeting with J. Hughes (Kroll), D. Lewandowski, R. Esposito, A. Mohammed (A&M) and others; FTX Customer Portal sync with Kroll	Raj Perubhatla	0.30	\$292.50
10/11/2023	Review correspondence from H. Nachmias (Sygnia) and A. Lewis (S&C) re: Crypto management	Raj Perubhatla	0.30	\$292.50
10/11/2023	Evaluate development oversight and respond	Raj Perubhatla	1.00	\$975.00
10/11/2023	Review invoices, payments and receipts	Raj Perubhatla	1.50	\$1,462.50
10/11/2023	Meeting with B. Bangerter (RLKS); device management platforms	Raj Perubhatla	0.50	\$487.50
10/11/2023	Review and respond to IT access and administration matters	Raj Perubhatla	1.50	\$1,462.50
10/11/2023	Investigate a respond to A&M cash team variance inquires	Robert Hoskins	1.80	\$1,350.00
10/11/2023	Meeting with CFO and investment manager; bank access and approvals	Robert Hoskins	0.30	\$225.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/11/2023	Meeting with EY Japan Tax; FTX Japan tax Items	Robert Hoskins	0.80	\$600.00
10/11/2023	Preparation for EY tax meeting	Robert Hoskins	0.40	\$300.00
10/11/2023	Update chart of accounts for new cash accounts	Robert Hoskins	0.40	\$300.00
10/11/2023	Upload new cash accounts to the accounting files	Robert Hoskins	1.40	\$1,050.00
10/11/2023	Record Feb 2023 post petition cash activity for Alameda Research KK	Robert Hoskins	1.80	\$1,350.00
10/11/2023	Record Feb 2023 post petition non-cash activity for Alameda Research KK	Robert Hoskins	0.30	\$225.00
10/11/2023	Review Feb 2023 banking activity for Alameda Research KK against bank statement	Robert Hoskins	0.30	\$225.00
10/11/2023	Record March 2023 post petition cash activity for Alameda Research KK	Robert Hoskins	1.30	\$975.00
10/11/2023	Record March 2023 post petition non-cash activity for Alameda Research KK	Robert Hoskins	0.30	\$225.00
10/11/2023	Review March 2023 banking activity for Alameda Research KK against bank statement	Robert Hoskins	0.40	\$300.00
10/11/2023	Record April 2023 post petition cash activity for Alameda Research KK	Robert Hoskins	1.40	\$1,050.00
10/11/2023	Record April 2023 post petition non-cash activity for Alameda Research KK	Robert Hoskins	0.30	\$225.00
10/11/2023	Review April 2023 banking activity for Alameda Research KK against bank statement	Robert Hoskins	0.30	\$225.00
10/11/2023	Record May 2023 post petition cash activity for Alameda Research KK	Robert Hoskins	1.30	\$975.00
10/11/2023	Record May 2023 post petition non-cash activity for Alameda Research KK	Robert Hoskins	0.40	\$300.00
10/11/2023	Review May 2023 banking activity for Alameda Research KK against bank statement	Robert Hoskins	0.20	\$150.00
10/11/2023	Update Zubr Cash accounts for reclassifications items, generate new TB and post to Box	Robert Hoskins	0.80	\$600.00
10/11/2023	Send email request for post petition financials to Japan entities	Robert Hoskins	0.20	\$150.00
10/12/2023	Troubleshooting developer access to critical applications	Brandon Bangerter	1.80	\$1,080.00
10/12/2023	Communication with vendors on outstanding invoices and access to the applications	Brandon Bangerter	2.30	\$1,380.00
10/12/2023	Comparisons of terminations and attritions with active employee snapshot and google accounts	Brandon Bangerter	2.50	\$1,500.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/12/2023	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	2.10	\$1,260.00
10/12/2023	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	2.30	\$1,380.00
10/12/2023	Meeting with CIO, a Debtor entity employee and third-party vendor representatives; cloud resources, configuration and architecture in use	Brandon Bangerter	0.50	\$300.00
10/12/2023	Wire verification and approvals for payment and release of funds	Brandon Bangerter	0.30	\$180.00
10/12/2023	Review and respond to emails with CAO re: employee payments and refunds to account	Daniel Tollefsen	0.30	\$165.00
10/12/2023	Correspondence with CIO re: review vendor invoices	Daniel Tollefsen	1.30	\$715.00
10/12/2023	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefsen	1.40	\$770.00
10/12/2023	Update master payment tracker with recent vendor and employee invoice and payment data	Daniel Tollefsen	2.80	\$1,540.00
10/12/2023	Update vendor files with supporting payment documentation	Daniel Tollefsen	1.20	\$660.00
10/12/2023	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	0.80	\$440.00
10/12/2023	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	0.50	\$200.00
10/12/2023	Maintain all document filings and screenings on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
10/12/2023	Manage employment agreements for Debtor entities	Felicia Buenrostro	0.70	\$280.00
10/12/2023	Meeting with CAO, L. Barrios (RLKS), J. DeVincenzo, K. Wrenn, K. Fitzgerald, R. Walker, V. Short, K. Lowery (EY); status of documentation for audits, promoter listings, and summons documentation	Felicia Buenrostro	1.00	\$400.00
10/12/2023	Receive and arrange all documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
10/12/2023	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	2.30	\$920.00
10/12/2023	Remail all returned customer checks, verify forwarding address, and log in designated repository	Felicia Buenrostro	2.50	\$1,000.00
10/12/2023	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.80	\$320.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/12/2023	Sort and file Earth Class Virtual Mailbox emails into their respective repository folders	Felicia Buenrostro	0.70	\$280.00
10/12/2023	Review and respond to emails with CFO and K. Pawa (EY) re: FBAR update	Kathryn Schulte	0.80	\$780.00
10/12/2023	Review and respond to emails with a FTX employee re: updated headcount of international Debtor contractors	Kathryn Schulte	0.50	\$487.50
10/12/2023	Review and respond to emails with B. Bangerter (RLKS) and a Debtor employee re: Debtor payroll matters	Kathryn Schulte	0.60	\$585.00
10/12/2023	Review and respond to emails with K. Montague, C. Arnett (A&M) and an insurance company representative re: excluded Entities identified under the go-forward policy	Kathryn Schulte	0.50	\$487.50
10/12/2023	Review and respond to emails with a Debtor employee re: proof of payment request	Kathryn Schulte	0.30	\$292.50
10/12/2023	Review and respond to emails with HR Lead re: employee benefits reimbursement	Kathryn Schulte	0.40	\$390.00
10/12/2023	Review and respond to emails with A. Courroy (S&C) re: IRS audits	Kathryn Schulte	0.50	\$487.50
10/12/2023	Review and respond to emails with B. Bangerter (RLKS) re: follow-up on third party vendor's annual contract renewal review	Kathryn Schulte	0.40	\$390.00
10/12/2023	Correspondence with CFO, P. Lavin and D. O' Hara (S&C) re: return of charitable contribution updates	Kathryn Schulte	0.20	\$195.00
10/12/2023	Correspondence with J. Paranyuk (S&C) re: review revised KERP materials	Kathryn Schulte	0.20	\$195.00
10/12/2023	Correspondence with CFO and a vendor re: accessing Debtor's banking portal	Kathryn Schulte	0.50	\$487.50
10/12/2023	Correspondence with C. Tong (EY) re: review tax meeting agenda	Kathryn Schulte	0.20	\$195.00
10/12/2023	Correspondence with CFO and several EY advisors re: executed state returns	Kathryn Schulte	0.40	\$390.00
10/12/2023	Correspondence with CFO re: payroll wire support request	Kathryn Schulte	0.50	\$487.50
10/12/2023	Meeting with L. Barrios, F. Buenrostro (RLKS), J. DeVincenzo, K. Wrenn, K. Fitzgerald, R. Walker, V. Short, K. Lowery (EY); status of documentation for audits, promoter listings, and summons documentation	Kathryn Schulte	1.00	\$975.00
10/12/2023	Meeting with CFO, A. Cummings, A. Richardson, J. DeVincenzo, K. Wrenn, K.	Kathryn Schulte	0.80	\$780.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	Lowery, T. Ferris (EY); finalize Vendor IDR for federal audit response			
10/12/2023	Meeting with CFO, C. Ancona, B. Mistler, J. Scott, T. Shea, K. Lowery, C. Tong (EY); EY tax update with key stakeholders	Kathryn Schultea	0.20	\$195.00
10/12/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.40	\$390.00
10/12/2023	Input wire transactions for approval	Kathryn Schultea	1.50	\$1,462.50
10/12/2023	Supply EY with 1099 email correspondence for review	Leticia Barrios	1.30	\$715.00
10/12/2023	Review and respond to HR Teams emails re: information requests from local and foreign personnel	Leticia Barrios	1.50	\$825.00
10/12/2023	Send relevant tax documents from the state tax agency to EY for review and processing	Leticia Barrios	1.40	\$770.00
10/12/2023	Track payroll journal entries and save backups in the document repository	Leticia Barrios	1.50	\$825.00
10/12/2023	Research employment agreements - Ledger Holdings	Leticia Barrios	2.30	\$1,265.00
10/12/2023	Research employment agreements - Ledger Prime	Leticia Barrios	1.50	\$825.00
10/12/2023	Meeting with CAO, F. Buenrostro (RLKS), J. DeVincenzo (EY), K. Wrenn (EY), K. Lowery (EY), V. Short (EY); status of documentation for audits, promoter listings, and summons documentation	Leticia Barrios	1.00	\$550.00
10/12/2023	Meeting with A&M, S&C, CEO and creditor groups; JPL settlement	Mary Cilia	1.10	\$1,072.50
10/12/2023	Meeting with A&M, S&C, CEO and creditor groups; open POR issues	Mary Cilia	1.20	\$1,170.00
10/12/2023	Meeting with CAO, A. Cummings, A. Richardson, J. DeVincenzo, K. Wrenn, K. Lowery, T. Ferris (EY); finalize Vendor IDR for federal audit response	Mary Cilia	0.80	\$780.00
10/12/2023	Meeting with CAO, C. Ancona, B. Mistler, J. Scott, T. Shea, K. Lowery, C. Tong (EY); EY tax update with key stakeholders	Mary Cilia	0.20	\$195.00
10/12/2023	Discussions with CEO, S&C and A&M re: open plan issues	Mary Cilia	1.30	\$1,267.50
10/12/2023	Review docket report and document and account for related filings	Mary Cilia	0.30	\$292.50
10/12/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	1.90	\$1,852.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/12/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	1.70	\$1,657.50
10/12/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.10	\$1,072.50
10/12/2023	Review, complete and file state tax returns; related payments and documentation	Mary Cilia	2.40	\$2,340.00
10/12/2023	Obtain vendor transaction data stored in the shared drive	Melissa Concitis	3.20	\$1,760.00
10/12/2023	Log vendor transactions in the designated accounting software	Melissa Concitis	3.80	\$2,090.00
10/12/2023	Link vendor-specific documentation with accounting software transactions	Melissa Concitis	1.50	\$825.00
10/12/2023	Meeting with R. Hoskins (RLKS); EY tax request	Melissa Concitis	0.30	\$165.00
10/12/2023	Match vendor transactions to the team's monthly payment tracker to ensure accuracy and completeness	Melissa Concitis	2.70	\$1,485.00
10/12/2023	Review and research data collection efforts re: business unit cloud data retention project	Raj Perubhatla	2.30	\$2,242.50
10/12/2023	Review correspondence from B. Bangerter (RLKS) and Debtor entity personnel re: device on-boarding	Raj Perubhatla	0.30	\$292.50
10/12/2023	Review correspondence from a third-party vendor representative re: KYC matters related research	Raj Perubhatla	1.30	\$1,267.50
10/12/2023	Meeting with B. Bangerter (RLKS), a Debtor entity employee and third-party vendor representatives; cloud resources, configuration and architecture in use	Raj Perubhatla	0.50	\$487.50
10/12/2023	Review application / data retention options for business unit	Raj Perubhatla	1.50	\$1,462.50
10/12/2023	Meeting with K. Ramanathan (A&M) and a third-party vendor representative; Crypto management actions	Raj Perubhatla	0.20	\$195.00
10/12/2023	Review Messaging systems integration with cloud systems	Raj Perubhatla	1.80	\$1,755.00
10/12/2023	Meeting with A. Mohammad and M. Flynn (A&M); weekly tech touchpoint	Raj Perubhatla	0.50	\$487.50
10/12/2023	Review correspondence from K. Ramanathan (A&M) re: Crypto management	Raj Perubhatla	0.50	\$487.50
10/12/2023	Review correspondence from K. Ramanathan (A&M) re: on-boarding information for Asset Manager	Raj Perubhatla	0.50	\$487.50
10/12/2023	Review correspondence from S. Glueckstein (A&M) and a	Raj Perubhatla	0.80	\$780.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	vendor representative re: Crypto transactions on the custodian site			
10/12/2023	Review emails from service provider representatives re: Crypto management actions	Raj Perubhatla	0.30	\$292.50
10/12/2023	Review and respond to IT access and administration matters	Raj Perubhatla	0.70	\$682.50
10/12/2023	Meeting with M. Concitis (RLKS); EY tax request	Robert Hoskins	0.30	\$225.00
10/12/2023	Prepare Combined TB and P&L statement from accounting system for an example to pull EY requests	Robert Hoskins	0.30	\$225.00
10/12/2023	Review Combined TB and P&L reports for tax request	Robert Hoskins	0.80	\$600.00
10/12/2023	Update chart of accounts for new income accounts	Robert Hoskins	0.30	\$225.00
10/12/2023	Upload new income accounts to the accounting files	Robert Hoskins	0.90	\$675.00
10/12/2023	Record June 2023 post petition cash activity for Alameda Research KK	Robert Hoskins	0.80	\$600.00
10/12/2023	Record June 2023 post petition non-cash activity for Alameda Research KK	Robert Hoskins	0.50	\$375.00
10/12/2023	Review June 2023 banking activity for Alameda Research KK against bank statement	Robert Hoskins	0.30	\$225.00
10/12/2023	Record July 2023 post petition cash activity for Alameda Research KK	Robert Hoskins	1.10	\$825.00
10/12/2023	Record July 2023 post petition non-cash activity for Alameda Research KK	Robert Hoskins	0.40	\$300.00
10/12/2023	Review July 2023 banking activity for Alameda Research KK against bank statement	Robert Hoskins	0.30	\$225.00
10/12/2023	Record Aug 2023 post petition cash activity for Alameda Research KK	Robert Hoskins	1.30	\$975.00
10/12/2023	Record Aug 2023 post petition non-cash activity for Alameda Research KK	Robert Hoskins	0.30	\$225.00
10/12/2023	Review Aug 2023 banking activity for Alameda Research KK against bank statement	Robert Hoskins	0.30	\$225.00
10/12/2023	Update entry template for Quoine Pte account movements	Robert Hoskins	1.00	\$750.00
10/12/2023	Formulate account movement accounting entries for Quoine Pte for the periods from Feb 2023 through March 2023	Robert Hoskins	1.80	\$1,350.00
10/12/2023	Record Account movement entries for Quoine Pte into the accounting system for Feb and March 2023	Robert Hoskins	0.40	\$300.00
10/12/2023	Record Feb and March 2023 LSTC adjusting entries for Quoine Pte	Robert Hoskins	1.80	\$1,350.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/12/2023	Record De minimis asset sales	Robert Hoskins	1.70	\$1,275.00
10/13/2023	IT Helpdesk responses / email responses / access rights / password changes	Brandon Bangerter	2.20	\$1,320.00
10/13/2023	Correspondence with CIO re: vendor invoice review	Daniel Tollefsen	0.80	\$440.00
10/13/2023	Assess and monitor US Debtors' payment requests and vendor invoices	Daniel Tollefsen	1.30	\$715.00
10/13/2023	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	1.80	\$990.00
10/13/2023	Load supporting payment documentation into vendor files	Daniel Tollefsen	1.40	\$770.00
10/13/2023	Review and update financial accounts re: ACH data entries of payments, transfers, and invoices	Daniel Tollefsen	1.20	\$660.00
10/13/2023	Incoming documentation processing and review on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
10/13/2023	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	2.70	\$1,080.00
10/13/2023	Review and maintain employment agreements for Debtor entities	Felicia Buenrostro	0.30	\$120.00
10/13/2023	Review and organize FTX US's incoming documentation	Felicia Buenrostro	0.80	\$320.00
10/13/2023	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	0.80	\$320.00
10/13/2023	Sort, evaluate and file all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	1.00	\$400.00
10/13/2023	Update call log details from My Phone.com corporate inbox messages in the assigned database	Felicia Buenrostro	0.70	\$280.00
10/13/2023	Validate forwarding addresses for all returned customer checks and remail	Felicia Buenrostro	2.50	\$1,000.00
10/13/2023	Review and respond to emails with K. Wrenn (EY) re: follow-up on IRS summons workbook	Kathryn Schultea	0.60	\$585.00
10/13/2023	Review and respond to emails with CFO and CIO re: business check test printing	Kathryn Schultea	1.50	\$1,462.50
10/13/2023	Review and respond to emails with Debtor Bank personnel re: business check testing and positive pay	Kathryn Schultea	0.30	\$292.50
10/13/2023	Correspondence with a FTX employee re: follow-up on international Debtor contractor report updates	Kathryn Schultea	0.50	\$487.50
10/13/2023	Correspondence with CFO, P. Lavin and D. O' Hara (S&C) re: review executed	Kathryn Schultea	0.20	\$195.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	agreement for return of charitable contributions			
10/13/2023	Correspondence with K. Wrenn (EY) and a Debtor employee re: confirming 2021 tax remittance dates	Kathryn Schultea	0.50	\$487.50
10/13/2023	Correspondence with CFO and CIO re: requesting server access credentials	Kathryn Schultea	0.40	\$390.00
10/13/2023	Correspondence with CIO and M. Flynn (A&M) re: customer support resources and compensation review	Kathryn Schultea	0.80	\$780.00
10/13/2023	Customer Portal dashboard review	Kathryn Schultea	0.30	\$292.50
10/13/2023	Correspondence with CFO and A. Richardson (EY) re: review preliminary response to IDRs related to vendor listings	Kathryn Schultea	0.60	\$585.00
10/13/2023	Correspondence with CEO, CFO, and several A&M advisors re: subsidiary wind-down	Kathryn Schultea	0.50	\$487.50
10/13/2023	Correspondence with K. Wrenn (EY) re: Debtor pre-acquisition equity activity documentation	Kathryn Schultea	0.40	\$390.00
10/13/2023	Correspondence with K. Wrenn (EY) and a Debtor employee re: outstanding Debtor equity items needed for IRS IDR	Kathryn Schultea	0.60	\$585.00
10/13/2023	Correspondence with Management Team re: retroactive 1099 issuance for previous vendor payments	Kathryn Schultea	0.30	\$292.50
10/13/2023	Correspondence with F. Buenrostro (RLKS) re: IRS summons for FTX	Kathryn Schultea	0.40	\$390.00
10/13/2023	Correspondence with CFO and CIO re: D&O insurance policies	Kathryn Schultea	0.30	\$292.50
10/13/2023	Correspondence with CFO and B. Mistler (EY) re: review and sign-off on FTX tax returns	Kathryn Schultea	0.30	\$292.50
10/13/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.60	\$585.00
10/13/2023	Input wire transactions for approval	Kathryn Schultea	0.90	\$877.50
10/13/2023	Supply EY with 1099 email correspondence for review	Leticia Barrios	1.70	\$935.00
10/13/2023	Review and respond to email requests re: Confidential Electronic Transmission of 1099 Form	Leticia Barrios	1.60	\$880.00
10/13/2023	Review and respond to HR Teams emails re: information requests from domestic and international personnel	Leticia Barrios	1.70	\$935.00
10/13/2023	Merge processed payroll logs	Leticia Barrios	1.30	\$715.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/13/2023	Archive historical payroll backup records	Leticia Barrios	1.50	\$825.00
10/13/2023	Research employment agreements - WRSS	Leticia Barrios	2.30	\$1,265.00
10/13/2023	Provide employee contact information as requested	Leticia Barrios	0.80	\$440.00
10/13/2023	Review and comment on February and March MOR drafts	Mary Cilia	2.90	\$2,827.50
10/13/2023	Non-Working Travel: New York to Houston	Mary Cilia	4.50	\$2,193.75*
10/13/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	0.80	\$780.00
10/13/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	1.30	\$1,267.50
10/13/2023	Review and comment on recovery model distribution aspects	Mary Cilia	1.60	\$1,560.00
10/13/2023	Meeting with R. Hoskins (RLKS); post-petition accounting items	Mary Cilia	1.30	\$1,267.50
10/13/2023	Extracted the vendor's financial information from the designated repository through a diligent search	Melissa Concitis	2.80	\$1,540.00
10/13/2023	Carried out the process of importing vendor transactions into the designated accounting system	Melissa Concitis	3.80	\$2,090.00
10/13/2023	Detailed records were kept, ensuring comprehensive notes on all vendor transaction attachments for easy access by the team	Melissa Concitis	1.40	\$770.00
10/13/2023	Verify the precision of vendor transactions by cross-referencing them with the monthly payment tracker provided by the team	Melissa Concitis	3.70	\$2,035.00
10/13/2023	Meeting with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.20	\$195.00
10/13/2023	Review the data collection efforts status and act as necessary	Raj Perubhatla	2.80	\$2,730.00
10/13/2023	Evaluate development oversight and respond	Raj Perubhatla	0.80	\$780.00
10/13/2023	Review, approve and process Invoices and payments for cloud vendors	Raj Perubhatla	1.20	\$1,170.00
10/13/2023	Meeting with K. Dusendschon and R. Johnson (A&M); weekly AWS Requests, databases and KYC data collection and follow-up tasks	Raj Perubhatla	0.30	\$292.50
10/13/2023	Meeting with A. Bailey, B. McMahon (FTI), Z. Flegenheimer (S&C) and others; data inventory and collection efforts for data preservation	Raj Perubhatla	0.30	\$292.50
10/13/2023	Correspondence with CAO and CFO re: accounting systems	Raj Perubhatla	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/13/2023	Correspondence with CAO and M. Flynn (A&M) re: staff on-boarding	Raj Perubhatla	0.50	\$487.50
10/13/2023	Review and respond to email from M. Flynn (A&M) re: compliance matters in Europe	Raj Perubhatla	0.80	\$780.00
10/13/2023	Review and process transfers re: Crypto management	Raj Perubhatla	0.50	\$487.50
10/13/2023	Review and respond to IT access and administration matters	Raj Perubhatla	2.50	\$2,437.50
10/13/2023	Correspondence with K. Ramanathan (A&M), M. Wang (Custodian) re: Crypto management	Raj Perubhatla	1.00	\$975.00
10/13/2023	Meeting with CFO; post-petition accounting items	Robert Hoskins	1.30	\$975.00
10/13/2023	Run requested reports for EY tax	Robert Hoskins	0.60	\$450.00
10/13/2023	Send email request for post petition financials to Europe entities	Robert Hoskins	0.30	\$225.00
10/13/2023	Review MOR Combined Income Statements	Robert Hoskins	2.40	\$1,800.00
10/13/2023	Review MOR Combined Balance Sheets	Robert Hoskins	3.30	\$2,475.00
10/13/2023	Review MOR Draft Forms	Robert Hoskins	3.80	\$2,850.00
10/13/2023	Updated master chart of accounts for newly added accounts	Robert Hoskins	0.30	\$225.00
10/13/2023	Upload new accounts to main accounting files	Robert Hoskins	0.50	\$375.00
10/13/2023	Meeting with A&M advisors; MORs	Robert Hoskins	0.40	\$300.00
10/14/2023	IT Helpdesk email responses and account updates	Brandon Bangerter	1.40	\$840.00
10/14/2023	Research archives for IDR data gathered	Kathryn Schulte	4.50	\$4,387.50
10/14/2023	Review and comment on MOR footnote changes; provide authorizations for filing	Mary Cilia	0.40	\$390.00
10/15/2023	Review and respond to emails with CIO re: vendor invoices	Daniel Tollefsen	0.80	\$440.00
10/15/2023	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.30	\$165.00
10/15/2023	Review and respond to emails with CFO re: vendor invoices and operating account activity	Daniel Tollefsen	0.40	\$220.00
10/15/2023	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	0.90	\$495.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/15/2023	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	1.70	\$935.00
10/15/2023	Identify and load payment verification support into vendor files	Daniel Tollefsen	1.20	\$660.00
10/15/2023	Evaluate and monitor financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	0.90	\$495.00
10/15/2023	Prepare and send revised bank account opening and closing list for distribution	Mary Cilia	0.20	\$195.00
10/15/2023	Manage weekly summary of cash balances and develop an associated task lists	Mary Cilia	1.70	\$1,657.50
10/15/2023	Review and process transfers re: Crypto management actions	Raj Perubhatla	0.50	\$487.50
10/15/2023	Correspondence with a vendor representative re: Data collection efforts	Raj Perubhatla	0.50	\$487.50
10/15/2023	Correspondence with CFO re: Crypto management	Raj Perubhatla	0.50	\$487.50
10/15/2023	Review and configure systems re: Asset manager confirmations	Raj Perubhatla	1.50	\$1,462.50
10/15/2023	Review correspondence from a vendor representative re: KYC matters related research	Raj Perubhatla	0.30	\$292.50
10/16/2023	Meeting with CIO; AWS knowledge transfer	Brandon Bangerter	0.50	\$300.00
10/16/2023	IT Helpdesk email responses and account updates	Brandon Bangerter	1.70	\$1,020.00
10/16/2023	Meeting with CIO, a third-party vendor representative and an Embed employee; Cloud systems in use	Brandon Bangerter	0.50	\$300.00
10/16/2023	Meeting with A. Mohammad (A&M) and I. Weinberger (Sygnia); vendor email limits	Brandon Bangerter	0.40	\$240.00
10/16/2023	Configuration and setup for exporting critical data from applications	Brandon Bangerter	2.50	\$1,500.00
10/16/2023	Access updates and password changes for email and critical applications	Brandon Bangerter	2.00	\$1,200.00
10/16/2023	Hardware retrieval process user account list verifications / cleanup / additional searches as needed	Brandon Bangerter	1.80	\$1,080.00
10/16/2023	Application invoices and billing updates as needed / separation of pre and post petition expenses	Brandon Bangerter	2.40	\$1,440.00
10/16/2023	Review and respond to emails with Foreign Debtor and Non-Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	1.20	\$660.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/16/2023	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: payment requests and supporting documentation	Daniel Tollefsen	1.40	\$770.00
10/16/2023	Review and respond to emails with Foreign Debtor personnel (FTX Exchange FZE) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.60	\$330.00
10/16/2023	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.30	\$165.00
10/16/2023	Monitor Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.80	\$990.00
10/16/2023	Review and update of Foreign Debtor payment trackers	Daniel Tollefsen	1.30	\$715.00
10/16/2023	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	1.90	\$1,045.00
10/16/2023	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	2.20	\$1,210.00
10/16/2023	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	1.30	\$715.00
10/16/2023	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefsen	1.20	\$660.00
10/16/2023	Research and organize Debtor employment agreements for evaluation	Felicia Buenrostro	0.50	\$200.00
10/16/2023	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$280.00
10/16/2023	Manage and organize all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.80	\$320.00
10/16/2023	Gather all returned customer checks, verify their forwarding addresses and re-mail	Felicia Buenrostro	2.20	\$880.00
10/16/2023	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	2.30	\$920.00
10/16/2023	Review and process recent incoming documents for FTX US	Felicia Buenrostro	0.70	\$280.00
10/16/2023	Sort and review Earth Class Virtual Mailbox emails and deposit them in the appropriate repository folders	Felicia Buenrostro	0.80	\$320.00
10/16/2023	Update the call log spreadsheet using My Phone.com corporate inbox message details	Felicia Buenrostro	0.50	\$200.00
10/16/2023	Review and respond to emails with subsidiary personnel re: payroll matters	Kathryn Schultea	0.80	\$780.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/16/2023	Review and respond to emails with N. Simoneaux (A&M) re: support details for Japan KK October salary payment	Kathryn Schultea	0.60	\$585.00
10/16/2023	Review and respond to emails with CFO re: follow-up on FTX insurance policy request	Kathryn Schultea	0.50	\$487.50
10/16/2023	Review and respond to emails with CEO, CFO, and several A&M advisors re: follow-up on subsidiary wind-down	Kathryn Schultea	0.40	\$390.00
10/16/2023	Review and respond to emails with K. Wrenn (EY) re: follow-up on Debtor pre-acquisition equity activity documentation	Kathryn Schultea	0.70	\$682.50
10/16/2023	Review and respond to emails with A. Courroy (S&C) and J. DeVincenzo (EY) re: FTX IDR request for director and officer information	Kathryn Schultea	0.60	\$585.00
10/16/2023	Correspondence with CFO and a FTX employee re: follow-up on international Debtor group payment request	Kathryn Schultea	0.50	\$487.50
10/16/2023	Correspondence with CFO and a FTX employee re: review Foreign Debtor's payment tracker	Kathryn Schultea	0.80	\$780.00
10/16/2023	Correspondence with CFO and a FTX employee re: Foreign Debtor's vendor engagement request	Kathryn Schultea	0.60	\$585.00
10/16/2023	Correspondence with several A&M and EY advisors re: follow-up on former employee tax payments	Kathryn Schultea	0.50	\$487.50
10/16/2023	Review weekly PMO and WGL updates	Kathryn Schultea	0.30	\$292.50
10/16/2023	Correspondence with a Debtor employee re: modifying upcoming employee payment schedule	Kathryn Schultea	0.40	\$390.00
10/16/2023	Correspondence with CFO, P. Lavin and D. O' Hara (S&C) re: review finalized stipulation for return of donation funds	Kathryn Schultea	0.50	\$487.50
10/16/2023	Correspondence with CFO and C. Dunne (S&C) re: follow-up on former employee's reportable US wages	Kathryn Schultea	0.80	\$780.00
10/16/2023	Correspondence with CEO and R. Esposito (A&M) re: FTX claims overview	Kathryn Schultea	0.60	\$585.00
10/16/2023	Meeting with CFO and CIO; FTX project updates	Kathryn Schultea	1.00	\$975.00
10/16/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.40	\$390.00
10/16/2023	Input wire transactions for approval	Kathryn Schultea	0.70	\$682.50
10/16/2023	Supply state tax records to EY for further consideration	Leticia Barrios	2.30	\$1,265.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/16/2023	Supply EY with 1099 email correspondence for review	Leticia Barrios	1.20	\$660.00
10/16/2023	Reconcile daily payroll logs	Leticia Barrios	1.60	\$880.00
10/16/2023	Maintain a record of payroll backup files	Leticia Barrios	2.20	\$1,210.00
10/16/2023	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	1.70	\$935.00
10/16/2023	Create a tracker for KERP participants	Leticia Barrios	1.80	\$990.00
10/16/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	1.40	\$1,365.00
10/16/2023	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	1.80	\$1,755.00
10/16/2023	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	2.60	\$2,535.00
10/16/2023	Meeting with CIO; services provided by vendors	Mary Cilia	0.30	\$292.50
10/16/2023	Meeting with K. Montague (A&M) re: post-petition contract spend	Mary Cilia	0.30	\$292.50
10/16/2023	Meeting with A&M advisors; post-petition non-cash investment movements	Mary Cilia	0.80	\$780.00
10/16/2023	Meeting with CAO and CIO; FTX project updates	Mary Cilia	1.00	\$975.00
10/16/2023	Review, sign and return federal tax returns to EY for filing	Mary Cilia	1.70	\$1,657.50
10/16/2023	Conducted a comprehensive search in the designated repository and found the vendor's financial details	Melissa Concitis	3.40	\$1,870.00
10/16/2023	Successfully synced and imported vendor transactions into the designated accounting application	Melissa Concitis	3.80	\$2,090.00
10/16/2023	Comprehensive records were prepared to allow the team easy access to notes on all vendor transaction attachments	Melissa Concitis	1.30	\$715.00
10/16/2023	Cross-verify vendor transactions with the team's monthly payment tracker to ensure their accuracy	Melissa Concitis	2.80	\$1,540.00
10/16/2023	Correspondence with K. Ramanathan (A&M) and Asset Manager team re: on-boarding matters	Raj Perubhatla	0.30	\$292.50
10/16/2023	Meeting with a vendor representative; weekly standup on Cyber / Crypto / IT issues	Raj Perubhatla	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/16/2023	Meeting with B. Bangerter (RLKS); AWS knowledge transfer	Raj Perubhatla	0.50	\$487.50
10/16/2023	Meeting with B. Bangerter (RLKS), a third-party vendor representative and an Embed employee; Cloud systems in use	Raj Perubhatla	0.50	\$487.50
10/16/2023	Meeting with CFO; services provided by vendors	Raj Perubhatla	0.30	\$292.50
10/16/2023	Review cloud services in use by the FTX Business unit	Raj Perubhatla	2.30	\$2,242.50
10/16/2023	Meeting with an Embed employee, L. Callerio (A&M); discuss the archival and data retention needs	Raj Perubhatla	0.20	\$195.00
10/16/2023	Meeting with CAO and CFO; FTX Project updates	Raj Perubhatla	1.00	\$975.00
10/16/2023	Review and respond to IT access and administration matters	Raj Perubhatla	1.80	\$1,755.00
10/16/2023	Meeting with a Business Unit employee; staffing needs	Raj Perubhatla	0.00	\$0.00
10/16/2023	Correspondence with M. Wang (Custodian) re: Crypto approvals	Raj Perubhatla	0.80	\$780.00
10/16/2023	Evaluate development oversight and respond	Raj Perubhatla	1.30	\$1,267.50
10/16/2023	Run requested reports for EY tax	Robert Hoskins	0.80	\$600.00
10/16/2023	Review intercompany balances from WRS cash activity 5 Debtors through Aug 2023	Robert Hoskins	2.00	\$1,500.00
10/16/2023	Review and record payroll entries for Blockfolio from April through June 2023	Robert Hoskins	3.30	\$2,475.00
10/16/2023	Review intercompany balances from WRS cash activity 7 Debtors through Aug 2023	Robert Hoskins	3.20	\$2,400.00
10/16/2023	Meeting with FTX Japan; Update on accounting items	Robert Hoskins	0.60	\$450.00
10/16/2023	Review payroll entries and support for Deck Tech Payroll from April through Aug 2023	Robert Hoskins	2.20	\$1,650.00
10/16/2023	Correspondence with D. Tollefsen (RLKS) re: Vendor items	Robert Hoskins	0.20	\$150.00
10/17/2023	Meeting with N. Leizerovich (Sygnia); customer service platform issues	Brandon Bangerter	1.00	\$600.00
10/17/2023	Research on passwords and restoring access to critical applications	Brandon Bangerter	1.60	\$960.00
10/17/2023	Research on previous employee hardware and images, backups, etc.	Brandon Bangerter	2.30	\$1,380.00
10/17/2023	Data collection for outstanding IT vendor contracts and invoices	Brandon Bangerter	2.20	\$1,320.00
10/17/2023	Support calls with vendors; regain access to critical applications	Brandon Bangerter	2.50	\$1,500.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/17/2023	Research on retrievals and updates to list of outstanding hardware in each tenant	Brandon Bangerter	2.60	\$1,560.00
10/17/2023	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.30	\$165.00
10/17/2023	Review and respond to emails with CIO re: vendor invoice payments	Daniel Tollefsen	0.70	\$385.00
10/17/2023	Review and respond to emails with CFO re: operating account activity	Daniel Tollefsen	0.40	\$220.00
10/17/2023	Examine and revise payment trackers for Foreign Debtors	Daniel Tollefsen	1.90	\$1,045.00
10/17/2023	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.40	\$770.00
10/17/2023	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefsen	2.30	\$1,265.00
10/17/2023	Update vendor files with payment verification supporting materials	Daniel Tollefsen	1.70	\$935.00
10/17/2023	Review and analyze financial accounts re: ACH data entries of transfers, invoices, and payments	Daniel Tollefsen	1.30	\$715.00
10/17/2023	Locate and arrange Debtor entity employment contracts for evaluation	Felicia Buenrostro	0.30	\$120.00
10/17/2023	Analyze and sort emails from Earth Class Virtual Mailbox into appropriate repository folders	Felicia Buenrostro	1.00	\$400.00
10/17/2023	Logging and processing documents for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
10/17/2023	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	0.80	\$320.00
10/17/2023	Collect returned customer checks, validate forwarding address, log in repository and re-mail	Felicia Buenrostro	2.50	\$1,000.00
10/17/2023	Review and process recent incoming documents for FTX US	Felicia Buenrostro	0.70	\$280.00
10/17/2023	Manage and update the My Phone.com corporate voicemail log spreadsheet	Felicia Buenrostro	0.50	\$200.00
10/17/2023	Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet	Felicia Buenrostro	2.20	\$880.00
10/17/2023	Review and respond to emails with K. Montague (A&M) re: follow-up on FTX insurance policy request	Kathryn Schultea	0.60	\$585.00
10/17/2023	Review and respond to emails with Management Team re: FTX insurance matters	Kathryn Schultea	0.70	\$682.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/17/2023	Review and respond to emails with CIO and B. Bangerter (RLKS) re: employee data security	Kathryn Schultea	0.60	\$585.00
10/17/2023	Review and respond to emails with HR Lead re: follow-up on employee benefits refund inquiry	Kathryn Schultea	0.40	\$390.00
10/17/2023	Review and respond to emails with A. Titus (A&M) re: subsidiary payroll inquiry	Kathryn Schultea	0.50	\$487.50
10/17/2023	Review and respond to emails with a FTX employee re: payroll system credentials request	Kathryn Schultea	0.40	\$390.00
10/17/2023	Review and respond to emails with CFO re: FTX entities invoices	Kathryn Schultea	0.70	\$682.50
10/17/2023	Review and respond to emails with subsidiary personnel re: payroll reports	Kathryn Schultea	0.60	\$585.00
10/17/2023	Review and respond to emails with CFO and A. Richardson (A&M) re: draft vendor IDR response	Kathryn Schultea	0.80	\$780.00
10/17/2023	Review and respond to emails with B. Bangerter (RLKS) re: FTX resources observations	Kathryn Schultea	0.50	\$487.50
10/17/2023	Review and respond to emails with HR Lead re: employee termination matters	Kathryn Schultea	0.80	\$780.00
10/17/2023	Correspondence with an Embed employee re: Blue sheet requests	Kathryn Schultea	0.40	\$390.00
10/17/2023	Correspondence with F. Weinberg Crocco (S&C) re: review subsidiary's draft response letter to regulator	Kathryn Schultea	0.30	\$292.50
10/17/2023	Correspondence with CFO and Debtor Bank personnel re: account opening documents request	Kathryn Schultea	0.50	\$487.50
10/17/2023	Correspondence with Management Team re: final order on MOR schedule	Kathryn Schultea	0.60	\$585.00
10/17/2023	Correspondence with an insurance company representative re: review Debtor entity's active insurance policies	Kathryn Schultea	0.70	\$682.50
10/17/2023	Correspondence with Management Team re: follow-up on retroactive 1099 distribution to previous vendors	Kathryn Schultea	0.50	\$487.50
10/17/2023	Correspondence with CIO and A. Titus (A&M) re: terminated employees' return of equipment procedure	Kathryn Schultea	0.40	\$390.00
10/17/2023	Meeting with CFO, A&M, S&C and CEO; subsidiary transition	Kathryn Schultea	0.30	\$292.50
10/17/2023	Deliver preliminary state agency communications to EY for processing and review	Leticia Barrios	1.10	\$605.00
10/17/2023	Submit 1099 correspondence to EY for evaluation	Leticia Barrios	2.00	\$1,100.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/17/2023	Review and respond to emails re: customer identity verification	Leticia Barrios	1.30	\$715.00
10/17/2023	Conduct an inquiry in eBrevia for former employee contact information	Leticia Barrios	1.80	\$990.00
10/17/2023	Review and respond to HR Teams emails re: information requests from local and foreign personnel	Leticia Barrios	1.20	\$660.00
10/17/2023	Review payroll files for former employee filing claim	Leticia Barrios	0.80	\$440.00
10/17/2023	Update KERP tracker with participants employee information	Leticia Barrios	1.50	\$825.00
10/17/2023	Various daily accounting and financial reporting activities and communications	Mary Cilia	2.20	\$2,145.00
10/17/2023	Examine and analyze the docket report and record associated filings	Mary Cilia	0.40	\$390.00
10/17/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	1.90	\$1,852.50
10/17/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.20	\$1,170.00
10/17/2023	Correspondence with bank and subsidiary personnel re: account access, changing signatories and transferring funds	Mary Cilia	0.60	\$585.00
10/17/2023	Meeting with CAO, A&M, S&C and CEO; subsidiary transition	Mary Cilia	0.30	\$292.50
10/17/2023	Meeting with CIO; business unit cloud matters	Mary Cilia	0.20	\$195.00
10/17/2023	Review email correspondence re: MOR filing requirements	Mary Cilia	0.90	\$877.50
10/17/2023	Meeting with R. Hoskins (RLKS); service provider monthly finances	Melissa Concitis	1.00	\$550.00
10/17/2023	Retrieve and upload September 2023 bank statements to shared drive	Melissa Concitis	0.30	\$165.00
10/17/2023	Obtained the financial details of a vendor by conducting a search in the designated repository	Melissa Concitis	3.20	\$1,760.00
10/17/2023	Completed the import process of vendor transactions into the designated accounting application	Melissa Concitis	3.60	\$1,980.00
10/17/2023	A comprehensive log was created, capturing detailed notes on all vendor transaction attachments for team members to access	Melissa Concitis	1.30	\$715.00
10/17/2023	Check for discrepancies between vendor transactions and the monthly payment tracker provided by the team	Melissa Concitis	2.60	\$1,430.00
10/17/2023	Correspondence with CAO re: staffing matters	Raj Perubhatla	1.00	\$975.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/17/2023	Correspondence with a vendor representative re: security matters	Raj Perubhatla	1.30	\$1,267.50
10/17/2023	Correspondence with A. Mohammad (A&M) re: staffing matters	Raj Perubhatla	0.30	\$292.50
10/17/2023	Process application on-boarding re: Crypto management actions	Raj Perubhatla	1.80	\$1,755.00
10/17/2023	Review, approve and process Invoices and payments for cloud vendors	Raj Perubhatla	1.80	\$1,755.00
10/17/2023	Meeting with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.20	\$195.00
10/17/2023	Meeting with CFO; business unit cloud matters	Raj Perubhatla	0.20	\$195.00
10/17/2023	Correspondence with CFO, B. Bangerter (RLKS), A. Titus and P. Kwan (A&M) re: Business Unit staffing, access, cloud and other IT matters	Raj Perubhatla	0.80	\$780.00
10/17/2023	Meeting with P. Lee (FTX); staffing matters	Raj Perubhatla	0.20	\$195.00
10/17/2023	Correspondence with B. Bangerter (RLKS) re: Messaging system security issues	Raj Perubhatla	0.50	\$487.50
10/17/2023	Correspondence with CAO and B. Bangerter (RLKS) re: messaging system failures and domain migration	Raj Perubhatla	0.80	\$780.00
10/17/2023	Correspondence with CAO re: staffing matters	Raj Perubhatla	0.30	\$292.50
10/17/2023	Meeting with M. Concitis (RLKS); Accounting for PEO service providers	Robert Hoskins	1.00	\$750.00
10/17/2023	Record intercompany balances from Alameda Research LLC cash activity for 4 Debtors through Aug 2023	Robert Hoskins	3.90	\$2,925.00
10/17/2023	Review and record payroll entries for Blockfolio from June through Aug 2023	Robert Hoskins	1.80	\$1,350.00
10/17/2023	Record intercompany balances from Alameda Research LLC cash activity for 2 Debtors through Aug 2023	Robert Hoskins	2.80	\$2,100.00
10/17/2023	Review and record payroll entries for Ledger prime Payroll from April through May 2023	Robert Hoskins	2.90	\$2,175.00
10/17/2023	Record De minimis asset sales	Robert Hoskins	2.40	\$1,800.00
10/18/2023	Developer access permissions and updates to accounts	Brandon Bangerter	1.80	\$1,080.00
10/18/2023	Research on critical applications, access and contracts	Brandon Bangerter	2.30	\$1,380.00
10/18/2023	IT Helpdesk responses / account updates	Brandon Bangerter	1.70	\$1,020.00
10/18/2023	Assigning application access rights and troubleshooting access issues	Brandon Bangerter	2.40	\$1,440.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/18/2023	Audits of critical applications user population / permission removal	Brandon Bangerter	2.00	\$1,200.00
10/18/2023	Cloud platform searches for contracts and addendums	Brandon Bangerter	1.70	\$1,020.00
10/18/2023	Review and respond to emails with Foreign Debtor personnel re: payment requests and supporting documentation	Daniel Tollefsen	0.40	\$220.00
10/18/2023	Review and respond to emails with CFO re: operating account activity	Daniel Tollefsen	0.30	\$165.00
10/18/2023	Review and respond to emails with CIO re: vendor invoice matters	Daniel Tollefsen	0.70	\$385.00
10/18/2023	Update Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.40	\$770.00
10/18/2023	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefsen	1.30	\$715.00
10/18/2023	Update master payment tracker with recent vendor and employee invoice and payment data	Daniel Tollefsen	1.90	\$1,045.00
10/18/2023	Update vendor files with supporting payment documentation	Daniel Tollefsen	0.80	\$440.00
10/18/2023	Monitor financial account activity re: ACH data entries of payments, transfers, and invoices	Daniel Tollefsen	0.80	\$440.00
10/18/2023	Gather Debtor entity employment contracts for further assessment	Felicia Buenrostro	0.30	\$120.00
10/18/2023	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	0.70	\$280.00
10/18/2023	Log all FTX Inquiry inbox requests in the appropriate database	Felicia Buenrostro	2.50	\$1,000.00
10/18/2023	Evaluate sort, and archive all Earth Class Virtual Mailbox emails in the designated repository folders	Felicia Buenrostro	0.30	\$120.00
10/18/2023	Review and maintain a record of all incoming documents and materials received by Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
10/18/2023	Review and verify that the My Phone.com business voicemail log spreadsheet is updated	Felicia Buenrostro	0.80	\$320.00
10/18/2023	Screen incoming documents and file them for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
10/18/2023	Validate forwarding addresses for all returned customer checks and remail	Felicia Buenrostro	2.70	\$1,080.00
10/18/2023	Review and respond to emails with A. Holland (S&C) re: employee employment status inquiry	Kathryn Schultea	0.50	\$487.50
10/18/2023	Review and respond to emails with B. Bangerter (RLKS) re: confirmation of employment termination	Kathryn Schultea	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/18/2023	Review and respond to emails with an Embed employee re: custodian of records registration	Kathryn Schultea	0.40	\$390.00
10/18/2023	Review and respond to emails with CIO re: terminating a Debtor entity's service agreement	Kathryn Schultea	0.70	\$682.50
10/18/2023	Review and respond to emails with CIO and B. Bangerter (RLKS) re: follow-up on terminated employee's property return	Kathryn Schultea	0.50	\$487.50
10/18/2023	Review and respond to emails with CFO re: wiring instructions for return of charitable donation funds	Kathryn Schultea	0.40	\$390.00
10/18/2023	Review and respond to emails with N. Simoneaux (A&M) re: headcount updates	Kathryn Schultea	0.40	\$390.00
10/18/2023	Review and respond to emails with CFO, P. Lavin and D. O' Hara (S&C) re: follow-up on finalized stipulation for return of donation funds	Kathryn Schultea	0.50	\$487.50
10/18/2023	Review and respond to emails with N. Simoneaux (A&M) re: Debtor's KERP payouts	Kathryn Schultea	0.30	\$292.50
10/18/2023	Review and respond to emails with N. Simoneaux (A&M) re: Quoine October payroll summary	Kathryn Schultea	0.70	\$682.50
10/18/2023	Review and respond to emails with several S&C advisors re: follow-up on DOJ letter response	Kathryn Schultea	0.60	\$585.00
10/18/2023	Correspondence with CFO and P. Lavin (S&C) re: banking issues with a nonprofit's donation funds return	Kathryn Schultea	0.60	\$585.00
10/18/2023	Correspondence with CFO and a FTX employee re: FTX TR payment request	Kathryn Schultea	0.50	\$487.50
10/18/2023	Correspondence with a FTX employee re: HR matters	Kathryn Schultea	0.80	\$780.00
10/18/2023	Meeting with CEO and insurance company representatives; FTX insurance policy coverage	Kathryn Schultea	1.00	\$975.00
10/18/2023	Meeting with D. Ornelas (FTX), K. Wrenn, K. Lowery, J. DeVincenzo, V. Short (EY); weekly payroll tax connect	Kathryn Schultea	0.50	\$487.50
10/18/2023	Deliver preliminary state agency communications to EY for processing and review	Leticia Barrios	1.70	\$935.00
10/18/2023	Conduct an inquiry in eBrevia for former employee contact information	Leticia Barrios	1.80	\$990.00
10/18/2023	Process termination documentation and update files for terminated employees	Leticia Barrios	2.50	\$1,375.00
10/18/2023	Review and respond to email requests re: delivery of encrypted 1099 forms	Leticia Barrios	1.80	\$990.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/18/2023	Gather and arrange payroll backup records for mid October payroll	Leticia Barrios	1.50	\$825.00
10/18/2023	Update census document for WRSS	Leticia Barrios	1.50	\$825.00
10/18/2023	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	2.20	\$2,145.00
10/18/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.30	\$1,267.50
10/18/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	2.80	\$2,730.00
10/18/2023	Meeting with CIO; on-boarding KYC / KYB application	Mary Cilia	1.30	\$1,267.50
10/18/2023	Meeting with A. Titus and S. Glueckstein (A&M); venture investments and crypto balances	Mary Cilia	0.50	\$487.50
10/18/2023	Meeting with J. Cooper (A&M); post-confirmation budget	Mary Cilia	0.50	\$487.50
10/18/2023	Correspondence with EY and S&C re: various tax issues	Mary Cilia	0.80	\$780.00
10/18/2023	Meeting with R. Hoskins (RLKS); August 2023 trial balances	Melissa Concitis	0.20	\$110.00
10/18/2023	Prepare trial balance sheets for particular entities for August 2023	Melissa Concitis	4.80	\$2,640.00
10/18/2023	Structure the August 2023 trial balance sheets to enhance the accessibility of the team's review	Melissa Concitis	3.80	\$2,090.00
10/18/2023	Supply the team with August 2023 balance documents for their examination	Melissa Concitis	1.70	\$935.00
10/18/2023	Meeting with J. Hughes (Kroll), D. Lewandowski, R. Esposito, A. Mohammed (A&M) and others; FTX Customer portal sync with Kroll	Raj Perubhatla	0.30	\$292.50
10/18/2023	Meeting with CFO; on-boarding KYC / KYB application	Raj Perubhatla	1.30	\$1,267.50
10/18/2023	Process application on-boarding re: Crypto management actions	Raj Perubhatla	1.80	\$1,755.00
10/18/2023	Review emails from CEO re: Business Unit matters	Raj Perubhatla	0.50	\$487.50
10/18/2023	Review PMO Deck from D. Slay (A&M)	Raj Perubhatla	0.50	\$487.50
10/18/2023	Correspondence with a vendor representative re: contracts and early termination request	Raj Perubhatla	0.50	\$487.50
10/18/2023	Meeting with a third-party Crypto services vendor representative; app on-boarding	Raj Perubhatla	0.30	\$292.50
10/18/2023	Research options for Crypto services	Raj Perubhatla	1.50	\$1,462.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/18/2023	Correspondence with a vendor representative re: on-boarding with Crypto custodian on multiple platforms	Raj Perubhatla	1.00	\$975.00
10/18/2023	Review correspondence from B. Bangerter (RLKS) and A. Mohammad (A&M) re: customer support configuration changes for the portal	Raj Perubhatla	0.50	\$487.50
10/18/2023	Meeting with C. Kampa (Custodian), M. Bhatia (Asset Manager); Crypto management	Raj Perubhatla	0.30	\$292.50
10/18/2023	Review staffing matters	Raj Perubhatla	0.50	\$487.50
10/18/2023	Correspondence with Embed personnel re: services listing, agreements and terminations	Raj Perubhatla	0.50	\$487.50
10/18/2023	Record De minimis asset sales	Robert Hoskins	1.40	\$1,050.00
10/18/2023	Meeting with M. Concitis (RLKS); trial balances	Robert Hoskins	0.20	\$150.00
10/18/2023	Update entry template for FTX Structured Products account movements	Robert Hoskins	0.70	\$525.00
10/18/2023	Formulate account movement accounting entries for FTX Structured Products for the periods from April 2023 through July 2023	Robert Hoskins	1.60	\$1,200.00
10/18/2023	Record Account movement entries for FTX Structured Products into the accounting system for April 2023 through July 2023	Robert Hoskins	0.40	\$300.00
10/18/2023	Record April 2023 through July 2023 LSTC adjusting entries for FTX Structured Products	Robert Hoskins	1.30	\$975.00
10/18/2023	Translate financials statements and support to English for structured products	Robert Hoskins	0.40	\$300.00
10/18/2023	Updated foreign entity financials tracker	Robert Hoskins	0.30	\$225.00
10/18/2023	Generate combined trial balance for Dotcom Silo	Robert Hoskins	0.70	\$525.00
10/18/2023	Generate combined trial balance for Ventures Silo	Robert Hoskins	0.30	\$225.00
10/18/2023	Generate combined trial balance for WRS Silo	Robert Hoskins	0.40	\$300.00
10/18/2023	Generate combined trial balance for Alameda Silo	Robert Hoskins	0.50	\$375.00
10/18/2023	Perform intercompany reconciliations for May 2023	Robert Hoskins	2.40	\$1,800.00
10/19/2023	IT Helpdesk responses / access rights / password changes	Brandon Bangerter	2.30	\$1,380.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/19/2023	Vendor support case updates for outstanding expenses and contract updates	Brandon Bangerter	2.40	\$1,440.00
10/19/2023	Setting up the configuration for exporting critical data from applications	Brandon Bangerter	1.90	\$1,140.00
10/19/2023	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.00	\$1,200.00
10/19/2023	Application access permissions and invitations to account / application license updates	Brandon Bangerter	2.20	\$1,320.00
10/19/2023	Research on outstanding hardware and retrievals of each	Brandon Bangerter	1.50	\$900.00
10/19/2023	Review and respond to emails with CFO re: operating account activity	Daniel Tollefsen	0.30	\$165.00
10/19/2023	Correspondence with CIO re: review vendor invoices	Daniel Tollefsen	0.80	\$440.00
10/19/2023	Assess and monitor US Debtors' payment requests and vendor invoices	Daniel Tollefsen	1.20	\$660.00
10/19/2023	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	1.90	\$1,045.00
10/19/2023	Load supporting payment documentation into vendor files	Daniel Tollefsen	1.60	\$880.00
10/19/2023	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	1.30	\$715.00
10/19/2023	Arrange Debtor entities' employment agreements in the designated repository	Felicia Buenrostro	0.50	\$200.00
10/19/2023	Document processing and reporting for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$280.00
10/19/2023	Evaluate and arrange incoming files for FTX US	Felicia Buenrostro	0.50	\$200.00
10/19/2023	Examine and retain a log of all incoming documents and materials for Alameda Research LLC	Felicia Buenrostro	0.80	\$320.00
10/19/2023	Locate forwarding addresses and remail all returned customer checks	Felicia Buenrostro	2.00	\$800.00
10/19/2023	Regularly review and update the My Phone.com corporate call log spreadsheet with latest information from My Phone.com inbox	Felicia Buenrostro	0.80	\$320.00
10/19/2023	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	1.00	\$400.00
10/19/2023	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	2.70	\$1,080.00
10/19/2023	Meeting with CAO, L. Barrios (RLKS), K. Wrenn, K. Lowery, J. DeVincenzo, V.	Felicia Buenrostro	0.50	\$200.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	Short (EY); weekly employment tax update			
10/19/2023	Review and respond to emails with J. Paranyuk, J. Bander and N. Miller (S&C) re: FTX employee claims matter	Kathryn Schulte	0.30	\$292.50
10/19/2023	Review and respond to emails with CFO re: wire release	Kathryn Schulte	0.40	\$390.00
10/19/2023	Review and respond to emails with T. Shea, K. Lowery, and J. Scott (EY) re: Debtor entity's tax audit notification	Kathryn Schulte	0.40	\$390.00
10/19/2023	Review and respond to emails with J. Paranyuk (S&C) re: updating employee claim customer code number	Kathryn Schulte	0.30	\$292.50
10/19/2023	Review and respond to emails with N. Simoneaux (A&M) re: payout wire verification request	Kathryn Schulte	0.40	\$390.00
10/19/2023	Review and respond to emails with CIO re: customer support resources	Kathryn Schulte	0.30	\$292.50
10/19/2023	Review and respond to emails with A. Titus (A&M) re: upcoming RIF matters	Kathryn Schulte	0.20	\$195.00
10/19/2023	Correspondence with CIO re: follow-up on support inquiry	Kathryn Schulte	0.30	\$292.50
10/19/2023	Correspondence with a FTX employee re: non-US subsidiary matters	Kathryn Schulte	0.40	\$390.00
10/19/2023	Correspondence with several A&M and EY advisors re: data gathering for former employee tax payments	Kathryn Schulte	0.30	\$292.50
10/19/2023	Correspondence with CFO, P. Lavin and D. O' Hara (S&C) re: follow-up on finalized stipulation for return of donation funds	Kathryn Schulte	0.40	\$390.00
10/19/2023	Correspondence with C. Tong (EY) re: review of tax meeting agenda	Kathryn Schulte	0.20	\$195.00
10/19/2023	Correspondence with K. Wrenn (EY) re: IRS employment tax audit IDR responses	Kathryn Schulte	0.30	\$292.50
10/19/2023	Correspondence with K. Wrenn (EY) re: outstanding FTX promoters for IRS IDR	Kathryn Schulte	0.30	\$292.50
10/19/2023	Correspondence with an Embed employee re: Blue sheet submission request	Kathryn Schulte	0.30	\$292.50
10/19/2023	Correspondence with R. Esposito (A&M) and T. Shea (EY) re: review FTX Bar Date claims summary report	Kathryn Schulte	0.30	\$292.50
10/19/2023	Correspondence with CFO and T. Shea (EY) re: FTX 2022 filed tax returns	Kathryn Schulte	0.40	\$390.00
10/19/2023	Correspondence with CFO and A. Titus (A&M) re: subsidiary's vendor contract termination	Kathryn Schulte	0.20	\$195.00
10/19/2023	Correspondence with R. Esposito (A&M) and T. Shea (EY) re: FTX tax claims	Kathryn Schulte	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/19/2023	Correspondence with S. Rosenthal (A&M) re: FTX updated headcount request	Kathryn Schulte	0.40	\$390.00
10/19/2023	Meeting with K. Kearney, L. Francis, R. Esposito, R. Gordon, S. Kotarba, J. Faett (A&M), V. Short, K. Wrenn, J. DeVincenzo and K. Lowery (EY); former employee tax payments regroup	Kathryn Schulte	0.50	\$487.50
10/19/2023	Meeting with B. Harsch (S&C), K. Lowery and K. Wrenn (EY); DOJ meeting with S&C	Kathryn Schulte	0.50	\$487.50
10/19/2023	Meeting with L. Barrios, F. Buenrostro (RLKS), K. Wrenn, K. Lowery, J. DeVincenzo, V. Short (EY); weekly employment tax update	Kathryn Schulte	0.50	\$487.50
10/19/2023	Meeting with CFO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Kathryn Schulte	0.30	\$292.50
10/19/2023	Received & validated payment requests for employee related payments	Kathryn Schulte	0.50	\$487.50
10/19/2023	Input wire transactions for approval	Kathryn Schulte	0.70	\$682.50
10/19/2023	Submit 1099 correspondence to EY for evaluation	Leticia Barrios	2.40	\$1,320.00
10/19/2023	Review and respond to emails re: confirm recipient identity	Leticia Barrios	1.30	\$715.00
10/19/2023	Consolidate processed daily payroll log	Leticia Barrios	2.30	\$1,265.00
10/19/2023	Provide EY with preliminary 1099 correspondence for review	Leticia Barrios	1.50	\$825.00
10/19/2023	Store payroll backup records in designated repository	Leticia Barrios	1.80	\$990.00
10/19/2023	Meeting with CAO, F. Buenrostro (RLKS), J. DeVincenzo (EY), K. Wrenn (EY), K. Lowery (EY), V. Short (EY); weekly employment tax update	Leticia Barrios	0.50	\$275.00
10/19/2023	Various daily accounting and financial reporting activities and communications	Mary Cilia	2.90	\$2,827.50
10/19/2023	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	2.40	\$2,340.00
10/19/2023	Meeting with CAO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Mary Cilia	0.30	\$292.50
10/19/2023	Meeting with J. Cooper (A&M); post-confirmation budget	Mary Cilia	0.40	\$390.00
10/19/2023	Meeting with A&M re: crypto activity analysis	Mary Cilia	0.40	\$390.00
10/19/2023	Meeting with CIO; Crypto management	Mary Cilia	0.30	\$292.50
10/19/2023	Review docket report and document and account for related filings	Mary Cilia	0.60	\$585.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/19/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.70	\$1,657.50
10/19/2023	Review and adjust April and May 2023 financial statements for MORs	Mary Cilia	2.60	\$2,535.00
10/19/2023	Compile trial balance sheets for each silo as of April 2023	Melissa Concitis	3.60	\$1,980.00
10/19/2023	Optimize the format of the April 2023 trial balance sheets to improve the team's review accessibility	Melissa Concitis	2.40	\$1,320.00
10/19/2023	Create trial balance reports for all silos in May 2023	Melissa Concitis	3.60	\$1,980.00
10/19/2023	Reformat the May 2023 trial balance sheets to promote accessibility in the team's review	Melissa Concitis	2.40	\$1,320.00
10/19/2023	Process application on-boarding re: Crypto management	Raj Perubhatla	1.80	\$1,755.00
10/19/2023	Review correspondence from a vendor representative re: business unit data preservation	Raj Perubhatla	0.50	\$487.50
10/19/2023	Review emails from R. Johnson (A&M) and a third-party vendor representative re: KYC matters	Raj Perubhatla	0.00	\$0.00
10/19/2023	Review emails from B. Bangerter (RLKS) and N. Molina (FTX) re: KYC data collection	Raj Perubhatla	0.30	\$292.50
10/19/2023	Review ownership migration on Custodian platform	Raj Perubhatla	1.50	\$1,462.50
10/19/2023	Process Custodian approvals re: Crypto management actions	Raj Perubhatla	0.50	\$487.50
10/19/2023	Process data collection from business unit's cloud vendor system	Raj Perubhatla	1.50	\$1,462.50
10/19/2023	Meeting with A. Mohammad and M. Flynn (A&M); weekly tech touchpoint	Raj Perubhatla	0.60	\$585.00
10/19/2023	Correspondence with CAO re: staffing matters	Raj Perubhatla	0.30	\$292.50
10/19/2023	Correspondence with B. Bangerter (RLKS) re: device management	Raj Perubhatla	0.20	\$195.00
10/19/2023	Evaluate development oversight and respond	Raj Perubhatla	1.20	\$1,170.00
10/19/2023	Review and respond to IT access and administration matters	Raj Perubhatla	1.30	\$1,267.50
10/19/2023	Review correspondence from D. Lewandowski (A&M) and B. Bangerter (RLKS) re: claims support	Raj Perubhatla	0.50	\$487.50
10/19/2023	Meeting with CFO; Crypto management	Raj Perubhatla	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/19/2023	Correspondence with A. Mohammad, G. Walia (A&M) and a vendor representative re: domains	Raj Perubhatla	0.80	\$780.00
10/19/2023	Review and respond to questions from the A&M cash team	Robert Hoskins	0.60	\$450.00
10/19/2023	Update entry template for Zubr account movements	Robert Hoskins	0.60	\$450.00
10/19/2023	Formulate account movement accounting entries for Zubr for the periods from May 2023 through Aug 2023	Robert Hoskins	1.70	\$1,275.00
10/19/2023	Record Account movement entries for Zubr into the accounting system for May 2023 through Aug 2023	Robert Hoskins	0.50	\$375.00
10/19/2023	Record May 2023 through Aug 2023 LSTC adjusting entries for Zubr	Robert Hoskins	1.10	\$825.00
10/19/2023	Review docket filings for accounting implications	Robert Hoskins	0.50	\$375.00
10/19/2023	Review WRS Silo May 2023 trial balance	Robert Hoskins	1.20	\$900.00
10/19/2023	Review WRS Silo April 2023 trial balance	Robert Hoskins	0.90	\$675.00
10/19/2023	Review Alameda Silo May 2023 trial balance	Robert Hoskins	1.30	\$975.00
10/19/2023	Review Alameda Silo April 2023 trial balance	Robert Hoskins	1.40	\$1,050.00
10/20/2023	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	2.00	\$1,200.00
10/20/2023	Comparisons of terminations and attritions with active employee and application accounts	Brandon Bangerter	2.40	\$1,440.00
10/20/2023	Access to critical applications and configuration updates / testing	Brandon Bangerter	1.80	\$1,080.00
10/20/2023	Vendor support case updates for outstanding expenses and contract updates	Brandon Bangerter	2.30	\$1,380.00
10/20/2023	Cloud platform searches for application invoices and contracts	Brandon Bangerter	1.80	\$1,080.00
10/20/2023	Research on outstanding hardware and retrievals of each	Brandon Bangerter	1.70	\$1,020.00
10/20/2023	Correspondence with CIO re: vendor invoice review	Daniel Tollefsen	1.30	\$715.00
10/20/2023	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	0.90	\$495.00
10/20/2023	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	2.80	\$1,540.00
10/20/2023	Identify and load payment verification support into vendor files	Daniel Tollefsen	1.40	\$770.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/20/2023	Review and update financial accounts re: ACH data entries of payments, transfers, and invoices	Daniel Tollefsen	1.20	\$660.00
10/20/2023	Analyze and organize newly received records for FTX US	Felicia Buenrostro	0.50	\$200.00
10/20/2023	Gather Debtor entity employment agreement materials for review	Felicia Buenrostro	0.50	\$200.00
10/20/2023	Locate forwarding addresses for returned customer checks and re-mail	Felicia Buenrostro	2.20	\$880.00
10/20/2023	Maintain all document filings and screenings on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.70	\$280.00
10/20/2023	Manage and organize all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
10/20/2023	Prepare, sort, and evaluate all Earth Class Virtual Mailbox emails before filing in the appropriate repository folders	Felicia Buenrostro	0.80	\$320.00
10/20/2023	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	2.80	\$1,120.00
10/20/2023	Update the My Phone.com voicemail log spreadsheet	Felicia Buenrostro	0.80	\$320.00
10/20/2023	Review and respond to emails with S. Rosenthal (A&M) re: follow-up on FTX updated headcount request	Kathryn Schulte	0.40	\$390.00
10/20/2023	Review and respond to emails with A. Courroy and E. Simpson (S&C) re: historical officer and director listing request	Kathryn Schulte	0.30	\$292.50
10/20/2023	Review and respond to emails with an Embed employee re: rejected Blue sheet data file	Kathryn Schulte	0.50	\$487.50
10/20/2023	Review and respond to emails with J. Paranyuk (S&C) re: drafting employee termination letters	Kathryn Schulte	0.30	\$292.50
10/20/2023	Review and respond to emails with N. Simoneaux (A&M) re: headcount updates	Kathryn Schulte	0.40	\$390.00
10/20/2023	Review and respond to emails with CIO re: follow-up on customer support resources	Kathryn Schulte	0.80	\$780.00
10/20/2023	Review and respond to emails with R. Gordon (A&M) re: request for access to Debtor entity's tax packages in BOX	Kathryn Schulte	0.30	\$292.50
10/20/2023	Review and respond to emails with CFO re: weekly payment request package	Kathryn Schulte	0.30	\$292.50
10/20/2023	Employee termination and retrieval of company equipment noticing	Kathryn Schulte	0.90	\$877.50
10/20/2023	Review and respond to emails with A. Titus (A&M) re: revocation of system access request for terminated employees	Kathryn Schulte	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/20/2023	Review and respond to emails with J. Paranyuk (S&C) re: HR matters	Kathryn Schultea	0.50	\$487.50
10/20/2023	Review and respond to emails with N. Simoneaux (A&M) re: payroll and benefits information for IRS IDRs and summons requests	Kathryn Schultea	0.30	\$292.50
10/20/2023	Correspondence with CFO and T. Shea (EY) re: follow-up on FTX 2022 filed tax returns	Kathryn Schultea	0.50	\$487.50
10/20/2023	Correspondence with CIO re: terminated employees' equipment retrieval request	Kathryn Schultea	0.40	\$390.00
10/20/2023	Correspondence with CFO and a FTX employee re: review international Debtor payroll request	Kathryn Schultea	0.30	\$292.50
10/20/2023	Correspondence with CFO and CIO re: FTX POR	Kathryn Schultea	0.50	\$487.50
10/20/2023	Meeting with CIO; staffing matters	Kathryn Schultea	0.50	\$487.50
10/20/2023	Customer Portal dashboard review	Kathryn Schultea	0.30	\$292.50
10/20/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.40	\$390.00
10/20/2023	Input wire transactions for approval	Kathryn Schultea	0.50	\$487.50
10/20/2023	Present preliminary 1099 correspondence to EY for processing and review	Leticia Barrios	1.60	\$880.00
10/20/2023	Update the 1099 Support file with data provided by EY	Leticia Barrios	1.10	\$605.00
10/20/2023	Review and respond to email requests re: Secure Electronic Delivery of 1099 Form	Leticia Barrios	1.20	\$660.00
10/20/2023	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	1.50	\$825.00
10/20/2023	Reconcile daily payroll logs	Leticia Barrios	2.80	\$1,540.00
10/20/2023	Maintain a record of payroll backup files	Leticia Barrios	1.30	\$715.00
10/20/2023	Populate KERF tracker with requested information	Leticia Barrios	1.00	\$550.00
10/20/2023	Meeting with J. Cooper and D. Slay (A&M); post-confirmation budget	Mary Cilia	1.60	\$1,560.00
10/20/2023	Meeting with CIO; Crypto on-boarding matters	Mary Cilia	0.50	\$487.50
10/20/2023	Examine and analyze the docket report and record associated filings	Mary Cilia	0.30	\$292.50
10/20/2023	Review and adjust April and May 2023 financial statements for MORs	Mary Cilia	3.90	\$3,802.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/20/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	2.10	\$2,047.50
10/20/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	1.80	\$1,755.00
10/20/2023	Generate April 2023 individual trial balance statements for each silo	Melissa Concitis	2.80	\$1,540.00
10/20/2023	Refine the format of the April 2023 trial balance sheets to improve the team's ease of review	Melissa Concitis	1.40	\$770.00
10/20/2023	Produce May 2023 trial balance documents for every silo	Melissa Concitis	2.80	\$1,540.00
10/20/2023	Structure the May 2023 trial balance sheets to enhance the accessibility of the team's review	Melissa Concitis	1.40	\$770.00
10/20/2023	Process application on-boarding re: Crypto management actions	Raj Perubhatla	1.80	\$1,755.00
10/20/2023	Correspondence with P. Kwan (A&M) re: IT contracts and data collections	Raj Perubhatla	0.50	\$487.50
10/20/2023	Review Business Unit transition re: Crypto custodian access	Raj Perubhatla	0.80	\$780.00
10/20/2023	Meeting with G. Walia (A&M); domains	Raj Perubhatla	0.30	\$292.50
10/20/2023	Review messaging system matters: re: security and access	Raj Perubhatla	1.50	\$1,462.50
10/20/2023	Correspondence with CAO re: staffing matters	Raj Perubhatla	1.30	\$1,267.50
10/20/2023	Correspondence with a LedgerPrime employee re: transfer of ownership matters	Raj Perubhatla	0.50	\$487.50
10/20/2023	Meeting with CAO; staffing matters	Raj Perubhatla	0.50	\$487.50
10/20/2023	Meeting with CFO; Crypto on-boarding matters	Raj Perubhatla	0.50	\$487.50
10/20/2023	Evaluate development oversight and respond	Raj Perubhatla	1.80	\$1,755.00
10/20/2023	Review and respond to IT access and administration matters	Raj Perubhatla	1.30	\$1,267.50
10/20/2023	Review email from A. Titus (A&M) re: Token issuance matters	Raj Perubhatla	0.50	\$487.50
10/20/2023	Review Dotcom Silo May 2023 trial balance	Robert Hoskins	1.60	\$1,200.00
10/20/2023	Review Dotcom Silo April 2023 trial balance	Robert Hoskins	1.80	\$1,350.00
10/20/2023	Review Ventures Silo May 2023 trial balance	Robert Hoskins	1.10	\$825.00
10/20/2023	Review Ventures Silo April 2023 trial balance	Robert Hoskins	0.90	\$675.00
10/20/2023	Review Non Silo entities May 2023 trial balance	Robert Hoskins	0.70	\$525.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/20/2023	Review Non Silo entities April 2023 trial balance	Robert Hoskins	0.50	\$375.00
10/20/2023	Upload April and May 2023 trial balances to Box	Robert Hoskins	0.30	\$225.00
10/20/2023	Reconcile bank accounts for Dotcom silo	Robert Hoskins	1.30	\$975.00
10/20/2023	Correspondence with D. Tollefsen (RLKS) re: Payroll items	Robert Hoskins	0.20	\$150.00
10/21/2023	IT Helpdesk responses / account updates	Brandon Bangerter	1.20	\$720.00
10/21/2023	Correspondence with N. Simoneaux (A&M) re: IRS diligence inquiry	Kathryn Schultea	0.60	\$585.00
10/21/2023	Correspondence with a Kroll representative re: review notice of agenda for upcoming hearing	Kathryn Schultea	0.40	\$390.00
10/21/2023	Correspondence with N. Simoneaux (A&M) re: researching benefit elections for Debtor employees	Kathryn Schultea	0.50	\$487.50
10/22/2023	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.40	\$220.00
10/22/2023	Review and respond to emails with CIO re: vendor invoices	Daniel Tollefsen	0.90	\$495.00
10/22/2023	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	1.50	\$825.00
10/22/2023	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	2.80	\$1,540.00
10/22/2023	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	1.20	\$660.00
10/22/2023	Evaluate and monitor financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	1.30	\$715.00
10/22/2023	Review and respond to emails with N. Simoneaux (A&M) re: follow-up on IRS diligence inquiry	Kathryn Schultea	0.40	\$390.00
10/22/2023	Correspondence with CFO, P. Lavin and D. O' Hara (S&C) re: additional return of charitable contributions	Kathryn Schultea	0.20	\$195.00
10/22/2023	Correspondence with CFO and a FTX employee re: review Debtor international payroll request	Kathryn Schultea	0.50	\$487.50
10/22/2023	Manage weekly summary of cash balances and develop an associated task lists	Mary Cilia	2.20	\$2,145.00
10/22/2023	Correspondence with G. Walia (A&M) re: IT matters	Raj Perubhatla	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/22/2023	Review and process invoices, payments and receipts	Raj Perubhatla	1.00	\$975.00
10/23/2023	Meeting with CAO, CFO, CIO, R. Hoskins, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Brandon Bangerter	1.00	\$600.00
10/23/2023	IT Helpdesk responses / email responses / access rights / password changes	Brandon Bangerter	2.10	\$1,260.00
10/23/2023	Contacting software vendors for outstanding invoices and working on pre and post petition amounts	Brandon Bangerter	1.90	\$1,140.00
10/23/2023	Application setup and configuration, testing and troubleshooting and rights assignments	Brandon Bangerter	1.80	\$1,080.00
10/23/2023	Research on software vendor contracts and invoices for the same	Brandon Bangerter	2.40	\$1,440.00
10/23/2023	Critical application audit of user account access and administrators	Brandon Bangerter	2.30	\$1,380.00
10/23/2023	Review and respond to emails with Foreign Debtor and Non-Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	1.30	\$715.00
10/23/2023	Review and respond to emails with CIO re: vendor invoice payments	Daniel Tollefsen	1.20	\$660.00
10/23/2023	Review and respond to emails with CFO re: operating account activity	Daniel Tollefsen	0.60	\$330.00
10/23/2023	Review and respond to emails with Foreign Debtor personnel (FTX Exchange FZE) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.60	\$330.00
10/23/2023	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Daniel Tollefsen	1.00	\$550.00
10/23/2023	Monitor and maintain Foreign Debtors' payment tracker updates	Daniel Tollefsen	1.40	\$770.00
10/23/2023	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.30	\$715.00
10/23/2023	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefsen	1.80	\$990.00
10/23/2023	Update vendor files with payment verification supporting materials	Daniel Tollefsen	1.40	\$770.00
10/23/2023	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefsen	1.30	\$715.00
10/23/2023	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$280.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/23/2023	Locate forwarding addresses and remail all returned customer checks	Felicia Buenrostro	2.00	\$800.00
10/23/2023	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, M. Concitis (RLKS); FTX open matters	Felicia Buenrostro	1.00	\$400.00
10/23/2023	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
10/23/2023	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	2.70	\$1,080.00
10/23/2023	Review and maintain employment agreements for Debtor entities	Felicia Buenrostro	0.30	\$120.00
10/23/2023	Review and organize FTX US's incoming documentation	Felicia Buenrostro	0.80	\$320.00
10/23/2023	Review and maintain the My Phone.com corporate voicemail log	Felicia Buenrostro	0.70	\$280.00
10/23/2023	Sort and file Earth Class Virtual Mailbox emails into their respective repository folders	Felicia Buenrostro	1.00	\$400.00
10/23/2023	Review and respond to emails with J. Scott (EY) re: transcript for Debtors tax year 2020	Kathryn Schulte	0.60	\$585.00
10/23/2023	Review and respond to emails with an Embed employee re: handoff of Embed's books, records and customer emails	Kathryn Schulte	0.70	\$682.50
10/23/2023	Review and respond to emails with RLKS team re: FTX PMO materials	Kathryn Schulte	0.20	\$195.00
10/23/2023	Review and respond to emails with various A&M and EY advisors re: summons document gathering updates	Kathryn Schulte	0.80	\$780.00
10/23/2023	Review and respond to emails with P. Lavin and D. O' Hara (S&C) re: identify organizations that have not returned charitable donation funds	Kathryn Schulte	0.20	\$195.00
10/23/2023	Review and respond to emails with CFO re: Foreign Debtor's payment tracker	Kathryn Schulte	0.60	\$585.00
10/23/2023	Review and respond to emails with F. Buenrostro (RLKS) re: employee termination materials mail-out	Kathryn Schulte	0.40	\$390.00
10/23/2023	Review draft IDR data gathered	Kathryn Schulte	2.80	\$2,730.00
10/23/2023	Review and respond to emails with A. Titus (A&M) re: subsidiary wind-down follow-up items	Kathryn Schulte	0.40	\$390.00
10/23/2023	Review and respond to emails with a third party vendor re: notice of subsidiary's contract termination	Kathryn Schulte	0.60	\$585.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/23/2023	Correspondence with a FTX employee re: review Foreign Debtor's Contractor renewal requests	Kathryn Schultea	0.80	\$780.00
10/23/2023	Correspondence with A. Richardson (EY) re: revised IRS IDR response	Kathryn Schultea	0.50	\$487.50
10/23/2023	Review weekly PMO and WGL updates	Kathryn Schultea	0.30	\$292.50
10/23/2023	Correspondence with Management Team re: review September 2023 Interim Financial Update	Kathryn Schultea	0.30	\$292.50
10/23/2023	Correspondence with CIO re: data monitoring and reporting	Kathryn Schultea	0.60	\$585.00
10/23/2023	Meeting with CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Kathryn Schultea	1.00	\$975.00
10/23/2023	Deliver preliminary state agency communications to EY for processing and review	Leticia Barrios	1.60	\$880.00
10/23/2023	Review and respond to email requests re: Secure Electronic Delivery of 1099 Form	Leticia Barrios	1.50	\$825.00
10/23/2023	Forward preliminary 1099 correspondence to EY for review	Leticia Barrios	1.30	\$715.00
10/23/2023	Archive payroll backup history	Leticia Barrios	1.80	\$990.00
10/23/2023	Provide former employee information as requested	Leticia Barrios	2.50	\$1,375.00
10/23/2023	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Leticia Barrios	1.00	\$550.00
10/23/2023	Meeting with A. Kranzley (S&C); wind-down processes	Mary Cilia	0.30	\$292.50
10/23/2023	Meeting with CAO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Mary Cilia	1.00	\$975.00
10/23/2023	Meeting with R. Hoskins (RLKS); post-petition accounting matters	Mary Cilia	0.40	\$390.00
10/23/2023	Various daily accounting and financial reporting activities and communications	Mary Cilia	2.90	\$2,827.50
10/23/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	2.40	\$2,340.00
10/23/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	1.80	\$1,755.00
10/23/2023	Review, reconcile and comment on September 2023 IFU	Mary Cilia	2.90	\$2,827.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/23/2023	Acquired the vendor's financial information through a search in the specified repository	Melissa Concitis	3.30	\$1,815.00
10/23/2023	Executed the import process of vendor transactions into the assigned accounting software	Melissa Concitis	3.20	\$1,760.00
10/23/2023	Connect vendor documentation to the corresponding accounting software entries	Melissa Concitis	1.30	\$715.00
10/23/2023	Reconcile vendor transactions with the team's monthly payment tracker to establish accuracy and completeness	Melissa Concitis	2.60	\$1,430.00
10/23/2023	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro (RLKS); FTX open matters	Melissa Concitis	1.00	\$550.00
10/23/2023	Correspondence with a vendor representative: re: Crypto custodian matters	Raj Perubhatla	0.30	\$292.50
10/23/2023	Correspondence with a vendor representative re: Cloud plans and agreements	Raj Perubhatla	1.00	\$975.00
10/23/2023	Meeting with H. Nachmias and N. Leizerovich (Sygnia); weekly standup on Cyber / Crypto / IT issues	Raj Perubhatla	0.50	\$487.50
10/23/2023	Review security access configuration for business unit cloud vendors re: recurring expenses and billing	Raj Perubhatla	1.50	\$1,462.50
10/23/2023	Meeting with CEO, K. Ramanathan (A&M), Asset Manager team, UCC and AHC; weekly updates	Raj Perubhatla	0.80	\$780.00
10/23/2023	Meeting with P. Kwan (A&M) and a Business Unit representative; data center issues	Raj Perubhatla	0.30	\$292.50
10/23/2023	Review and research data center contracts and invoices	Raj Perubhatla	0.50	\$487.50
10/23/2023	Meeting with CAO, CFO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Raj Perubhatla	1.00	\$975.00
10/23/2023	Meeting with K. Montague (A&M); IT Budgets	Raj Perubhatla	0.40	\$390.00
10/23/2023	Review PMO Deck from D. Slay (A&M)	Raj Perubhatla	0.50	\$487.50
10/23/2023	Review Board call presentation	Raj Perubhatla	0.50	\$487.50
10/23/2023	Review email from L. Abendschein (Custodian) re: Crypto management	Raj Perubhatla	0.20	\$195.00
10/23/2023	Correspondence with CAO and an Embed employee re: data collection	Raj Perubhatla	0.20	\$195.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/23/2023	Review, process invoices and payments	Raj Perubhatla	1.00	\$975.00
10/23/2023	Review and respond to IT access and administration matters	Raj Perubhatla	1.50	\$1,462.50
10/23/2023	Record intercompany balances from Alameda Research LLC cash activity for 4 Debtors through Sep 2023	Robert Hoskins	1.90	\$1,425.00
10/23/2023	Update entry template for FTX Trading GMBH account movements	Robert Hoskins	1.10	\$825.00
10/23/2023	Formulate account movement accounting entries for FTX Trading GMBH for the periods from April 2023 through May 2023	Robert Hoskins	1.30	\$975.00
10/23/2023	Record Account movement entries for FTX Trading GMBH into the accounting system for April and May 2023	Robert Hoskins	0.50	\$375.00
10/23/2023	Record April and May 2023 LSTC adjusting entries for FTX Trading GMBH	Robert Hoskins	0.80	\$600.00
10/23/2023	Review and respond to questions from the A&M cash team	Robert Hoskins	0.60	\$450.00
10/23/2023	Correspondence with FTX Japan re: Trial balances for MOR	Robert Hoskins	0.40	\$300.00
10/23/2023	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Robert Hoskins	1.00	\$750.00
10/23/2023	Meeting with CFO; post-petition accounting items	Robert Hoskins	0.40	\$300.00
10/24/2023	Company hardware reviews for location and comparison to active accounts	Brandon Bangerter	1.80	\$1,080.00
10/24/2023	Meeting with N. Leizerovich (Sygnia); customer service platform issues	Brandon Bangerter	0.80	\$480.00
10/24/2023	Meeting with CIO; IT projects, issues and updates	Brandon Bangerter	0.40	\$240.00
10/24/2023	IT Helpdesk responses / account updates	Brandon Bangerter	2.20	\$1,320.00
10/24/2023	Research on software vendor contracts and invoices for the same	Brandon Bangerter	2.40	\$1,440.00
10/24/2023	Access to critical applications and configuration / troubleshooting	Brandon Bangerter	1.80	\$1,080.00
10/24/2023	Support calls with vendors; access to applications and outstanding bills	Brandon Bangerter	2.10	\$1,260.00
10/24/2023	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: payment requests and supporting documentation	Daniel Tollefsen	1.40	\$770.00
10/24/2023	Maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.70	\$935.00
10/24/2023	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefsen	1.20	\$660.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/24/2023	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	2.40	\$1,320.00
10/24/2023	Update vendor files with supporting payment documentation	Daniel Tollefsen	1.80	\$990.00
10/24/2023	Review and analyze financial accounts re: ACH data entries of transfers, invoices, and payments	Daniel Tollefsen	1.60	\$880.00
10/24/2023	Review and respond to emails with E. Taraba (A&M) re: FTX operating account transactional activity	Daniel Tollefsen	0.30	\$165.00
10/24/2023	Evaluate and arrange incoming files for FTX US	Felicia Buenrostro	0.70	\$280.00
10/24/2023	Examine and integrate the latest data into the My Phone.com business voicemail log file	Felicia Buenrostro	0.50	\$200.00
10/24/2023	Filing and reviewing WRS materials	Felicia Buenrostro	0.50	\$200.00
10/24/2023	Gather Debtor entity employment agreement materials for review	Felicia Buenrostro	0.50	\$200.00
10/24/2023	Research and verify returned customer forwarding addresses before remailing	Felicia Buenrostro	2.50	\$1,000.00
10/24/2023	Receive and arrange all documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
10/24/2023	Sort and classify emails from the Earth Class Virtual Mailbox to their respective repository locations	Felicia Buenrostro	0.70	\$280.00
10/24/2023	Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet	Felicia Buenrostro	2.70	\$1,080.00
10/24/2023	Review and respond to emails with J. Paranyuk (S&C) re: executed versions of employee termination letters	Kathryn Schulte	0.60	\$585.00
10/24/2023	Review and respond to emails with J. Scott (EY) re: Debtor 2020 tax refund	Kathryn Schulte	0.40	\$390.00
10/24/2023	Review and respond to emails with K. Wrenn (EY) re: follow-up on IRS summons requests	Kathryn Schulte	0.60	\$585.00
10/24/2023	Review and respond to emails with HR Lead re: verifying upcoming payroll payments	Kathryn Schulte	0.40	\$390.00
10/24/2023	Review and respond to emails with a FTX employee re: follow-up on Foreign Debtor's Contractor renewal requests	Kathryn Schulte	0.50	\$487.50
10/24/2023	Review and respond to emails with an Embed employee re: Blue sheet requests	Kathryn Schulte	0.30	\$292.50
10/24/2023	Review and respond to emails with F. Buenrostro (RLKS) re: tax overpayment letter	Kathryn Schulte	0.40	\$390.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/24/2023	Review and respond to emails with L. Barrios (RLKS) re: research outstanding FTX promoters on IRS IDR	Kathryn Schulte	0.70	\$682.50
10/24/2023	Review and respond to emails with CIO re: former employee's address verification	Kathryn Schulte	0.30	\$292.50
10/24/2023	Review and respond to emails with CFO and CIO re: Embed books and records procedure	Kathryn Schulte	0.60	\$585.00
10/24/2023	Review and respond to emails with CIO and a FTX employee re: employee termination matters	Kathryn Schulte	0.80	\$780.00
10/24/2023	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: inbound Earth Class Mail for Debtor entity	Kathryn Schulte	0.30	\$292.50
10/24/2023	Correspondence with CFO and a FTX employee re: review employee's expense reimbursement request	Kathryn Schulte	0.50	\$487.50
10/24/2023	Correspondence with various EY advisors re: weekly payroll tax updates	Kathryn Schulte	0.50	\$487.50
10/24/2023	Correspondence with CFO and CIO re: virtual mailbox monitoring	Kathryn Schulte	0.40	\$390.00
10/24/2023	Correspondence with CFO and J. French (EY) re: FTX FBAR filings	Kathryn Schulte	0.30	\$292.50
10/24/2023	Correspondence with CFO and M. Hisarli (S&C) re: FTX Trading matters	Kathryn Schulte	0.60	\$585.00
10/24/2023	Correspondence with a Debtor employee re: research a former employee's PTO balance	Kathryn Schulte	0.40	\$390.00
10/24/2023	Meeting with CFO, CIO, A&M, S&C, and others; board meeting	Kathryn Schulte	0.40	\$390.00
10/24/2023	Meeting with CFO, CIO and subsidiary personnel; wind-down transition	Kathryn Schulte	1.00	\$975.00
10/24/2023	Supply 1099 correspondence to EY for preliminary processing and review	Leticia Barrios	1.70	\$935.00
10/24/2023	Daily payroll log consolidation	Leticia Barrios	2.50	\$1,375.00
10/24/2023	Maintain payroll journal entries and backups in the designated archive	Leticia Barrios	2.70	\$1,485.00
10/24/2023	Provide W9 or TIN for requested list of FTX Promoters	Leticia Barrios	2.80	\$1,540.00
10/24/2023	Review, categorize and prepare listing of cash receipts	Mary Cilia	2.60	\$2,535.00
10/24/2023	Meeting with CAO, CIO, A&M, S&C, and others; board meeting	Mary Cilia	0.40	\$390.00
10/24/2023	Meeting with CAO, CIO and subsidiary personnel; wind-down transition	Mary Cilia	1.00	\$975.00
10/24/2023	Meeting with R. Hoskins (RLKS); post-petition accounting matters	Mary Cilia	0.20	\$195.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/24/2023	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	2.40	\$2,340.00
10/24/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.70	\$1,657.50
10/24/2023	Various daily accounting and financial reporting activities and communications	Mary Cilia	2.20	\$2,145.00
10/24/2023	Review docket report and document and account for related filings	Mary Cilia	0.40	\$390.00
10/24/2023	Review, complete and file state tax returns; related payments and documentation	Mary Cilia	1.70	\$1,657.50
10/24/2023	Conducted a repository-specific search to procure the financial details of a vendor	Melissa Concitis	3.70	\$2,035.00
10/24/2023	Completed the importation of vendor transactions into the designated accounting software	Melissa Concitis	3.80	\$2,090.00
10/24/2023	Merge vendor documentation into the corresponding accounting software records	Melissa Concitis	1.30	\$715.00
10/24/2023	Inspect vendor transactions by referencing them with the team's monthly payment tracker	Melissa Concitis	2.70	\$1,485.00
10/24/2023	Review emails and process on-boarding documents for Crypto token issuer	Raj Perubhatla	1.20	\$1,170.00
10/24/2023	Correspondence with M. Bhatia (Asset Manager) re: On-boarding documents	Raj Perubhatla	0.50	\$487.50
10/24/2023	Correspondence with A. Mohammad (A&M) re: staffing matters	Raj Perubhatla	0.30	\$292.50
10/24/2023	Review emails from a vendor representative re: subscriptions	Raj Perubhatla	0.50	\$487.50
10/24/2023	Meeting with CAO, CFO, A&M, S&C, and others; board meeting	Raj Perubhatla	0.40	\$390.00
10/24/2023	Correspondence with a vendor representative re: on-boarding documents request	Raj Perubhatla	0.50	\$487.50
10/24/2023	Correspondence with a vendor representative re: KYC vendor for Token issuer	Raj Perubhatla	0.50	\$487.50
10/24/2023	Review the status of data collection and preservation matters	Raj Perubhatla	1.50	\$1,462.50
10/24/2023	Meeting with B. Bangerter (RLKS); IT projects, issues and updates	Raj Perubhatla	0.40	\$390.00
10/24/2023	Correspondence with CFO, CAO re: gaining access to virtual mail services	Raj Perubhatla	0.50	\$487.50
10/24/2023	Meeting with CAO, CFO and subsidiary personnel; wind-down transition	Raj Perubhatla	1.00	\$975.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/24/2023	Correspondence with K. Ramanathan and G. Walia (A&M) re: domain registrations and ownership	Raj Perubhatla	1.00	\$975.00
10/24/2023	Review Business Unit data: re: books and records for long term retention	Raj Perubhatla	2.50	\$2,437.50
10/24/2023	Correspondence a vendor representative re: subscription renewals	Raj Perubhatla	0.50	\$487.50
10/24/2023	Correspondence with third-party vendor representatives re: virtual email service	Raj Perubhatla	0.50	\$487.50
10/24/2023	Record intercompany balances from Alameda Research LLC cash activity on LP DAOMF LP books through Sep 2023	Robert Hoskins	0.40	\$300.00
10/24/2023	Record intercompany balances from Alameda Research LLC cash activity on Maclaurin Inv books through Sep 2023	Robert Hoskins	0.40	\$300.00
10/24/2023	Record intercompany balances from Alameda Research LLC cash activity on WRS Inc books through Sep 2023	Robert Hoskins	0.20	\$150.00
10/24/2023	Update entry template for Europe AG account movements	Robert Hoskins	1.10	\$825.00
10/24/2023	Formulate account movement accounting entries for FTX Europe AG for the periods from April 2023 through May 2023	Robert Hoskins	1.90	\$1,425.00
10/24/2023	Record Account movement entries for FTX Europe AG into the accounting system for April and May 2023	Robert Hoskins	0.50	\$375.00
10/24/2023	Record April and May 2023 LSTC adjusting entries for FTX Europe AG	Robert Hoskins	1.30	\$975.00
10/24/2023	Meeting with CFO; Post-petition accounting items	Robert Hoskins	0.20	\$150.00
10/24/2023	Review docket filings for accounting implications	Robert Hoskins	0.40	\$300.00
10/25/2023	Meeting with J. Sielinski, R. Esposito, D. Lewandowski, R. Arora (A&M) and a third-party service provider; help center workflows used for Claims outreach	Brandon Bangerter	0.90	\$540.00
10/25/2023	Meeting with N. Leizerovich (Sygnia); Embed application exports	Brandon Bangerter	0.50	\$300.00
10/25/2023	Meeting with CIO and a vendor representative; review business unit application access and data collection	Brandon Bangerter	0.50	\$300.00
10/25/2023	IT Helpdesk responses / email responses / password changes / account updates	Brandon Bangerter	2.20	\$1,320.00
10/25/2023	Setting up the configuration for exporting critical data from applications	Brandon Bangerter	2.40	\$1,440.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/25/2023	Application access permissions and invitations to critical applications / license updates	Brandon Bangerter	2.30	\$1,380.00
10/25/2023	Research on outstanding hardware and retrievals of each	Brandon Bangerter	1.80	\$1,080.00
10/25/2023	Support case questions and updates on account access and billing information	Brandon Bangerter	1.80	\$1,080.00
10/25/2023	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.40	\$220.00
10/25/2023	Review and respond to emails with CFO re: operating account activity	Daniel Tollefsen	0.80	\$440.00
10/25/2023	Review and respond to emails with CIO re: vendor invoice matters	Daniel Tollefsen	1.30	\$715.00
10/25/2023	Gather and update Foreign Debtors' payment trackers	Daniel Tollefsen	1.60	\$880.00
10/25/2023	Assess and monitor US Debtors' payment requests and vendor invoices	Daniel Tollefsen	1.20	\$660.00
10/25/2023	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	2.50	\$1,375.00
10/25/2023	Load supporting payment documentation into vendor files	Daniel Tollefsen	1.70	\$935.00
10/25/2023	Monitor financial account activity re: ACH data entries of payments, transfers, and invoices	Daniel Tollefsen	1.30	\$715.00
10/25/2023	Incoming documentation processing and review on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
10/25/2023	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	3.00	\$1,200.00
10/25/2023	Organize and maintain Debtor entities' employment agreements	Felicia Buenrostro	0.70	\$280.00
10/25/2023	Remail all returned customer checks, verify forwarding address, and log in designated repository	Felicia Buenrostro	2.50	\$1,000.00
10/25/2023	Review and maintain a record of all incoming documents and materials received by Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
10/25/2023	Review and sort incoming documents for FTX US	Felicia Buenrostro	0.50	\$200.00
10/25/2023	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.80	\$320.00
10/25/2023	Sort and file Earth Class Virtual Mailbox emails into their respective repository folders	Felicia Buenrostro	0.80	\$320.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/25/2023	Review and respond to emails with P. Lavin and D. O' Hara (S&C) re: document sets for IRS summons	Kathryn Schulte	0.60	\$585.00
10/25/2023	Review and respond to emails with CIO re: FTX CS Contractor re-engagement updates	Kathryn Schulte	0.80	\$780.00
10/25/2023	Review and respond to emails with P. Lavin (S&C) re: asset recovery efforts	Kathryn Schulte	0.50	\$487.50
10/25/2023	Review and respond to emails with a Debtor employee re: research Contractor pay history	Kathryn Schulte	0.60	\$585.00
10/25/2023	Correspondence with P. Lavin (S&C) re: research employee titles and dates of employment request	Kathryn Schulte	0.80	\$780.00
10/25/2023	Correspondence with F. Buenrostro (RLKS) re: Embed customers' returned mail	Kathryn Schulte	0.40	\$390.00
10/25/2023	Correspondence with B. Mistler (EY) re: Debtor refund checks	Kathryn Schulte	0.50	\$487.50
10/25/2023	Correspondence with CFO and M. Hisarli (S&C) re: follow-up on FTX Trading matters	Kathryn Schulte	0.60	\$585.00
10/25/2023	Meeting with K. Kearney, L. Francis, R. Esposito, R. Gordon, S. Kotarba, J. Faett (A&M), V. Short, K. Wrenn, J. DeVincenzo and K. Lowery (EY); summons regroup and former employee executive payments	Kathryn Schulte	1.00	\$975.00
10/25/2023	Received & validated payment requests for employee related payments	Kathryn Schulte	1.50	\$1,462.50
10/25/2023	Input wire transactions for approval	Kathryn Schulte	1.90	\$1,852.50
10/25/2023	Deliver state agency communications to EY for processing and review	Leticia Barrios	1.70	\$935.00
10/25/2023	Analyze payroll journals and organize supporting documents in the dedicated repository	Leticia Barrios	1.30	\$715.00
10/25/2023	Archive historical payroll backup records	Leticia Barrios	1.50	\$825.00
10/25/2023	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	1.20	\$660.00
10/25/2023	Review and respond to email requests re: electronic 1099s with password protection	Leticia Barrios	1.80	\$990.00
10/25/2023	Research W9s / TINs for the specified list of FTX Promoters	Leticia Barrios	1.70	\$935.00
10/25/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	3.60	\$3,510.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/25/2023	Various daily treasury activities and communications	Mary Cilia	2.80	\$2,730.00
10/25/2023	Review, complete and file state tax returns; related payments and documentation	Mary Cilia	1.40	\$1,365.00
10/25/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	2.30	\$2,242.50
10/25/2023	Examine and analyze the docket report and record associated filings	Mary Cilia	0.30	\$292.50
10/25/2023	Retrieved the vendor's financial information through a targeted search in the repository	Melissa Concitis	3.60	\$1,980.00
10/25/2023	Enter vendor transactions into the designated accounting software	Melissa Concitis	3.90	\$2,145.00
10/25/2023	Match vendor documentation with the relevant accounting software entries	Melissa Concitis	1.30	\$715.00
10/25/2023	Verify vendor transactions against the team's monthly payment tracker	Melissa Concitis	2.70	\$1,485.00
10/25/2023	Review Crypto activity and matters	Raj Perubhatla	1.50	\$1,462.50
10/25/2023	Review Business Unit data: re: long term data retention and compliance	Raj Perubhatla	1.50	\$1,462.50
10/25/2023	Meeting with B. Bangerter (RLKS) and a vendor representative; review business unit application access and data collection	Raj Perubhatla	0.50	\$487.50
10/25/2023	Correspondence with CAO re: Customer service staffing matters	Raj Perubhatla	0.70	\$682.50
10/25/2023	Meeting with J. Cooper, D. Slay and S. Witherspoon (A&M); costs and budgets	Raj Perubhatla	1.20	\$1,170.00
10/25/2023	Review IT budgets, costs and forecasts	Raj Perubhatla	1.50	\$1,462.50
10/25/2023	Review and respond to IT access and administration matters	Raj Perubhatla	2.30	\$2,242.50
10/25/2023	Update entry template for Quoine Pte account movements	Robert Hoskins	0.90	\$675.00
10/25/2023	Formulate account movement accounting entries for Quoine Pte for the periods from April 2023 through May 2023	Robert Hoskins	1.40	\$1,050.00
10/25/2023	Record Account movement entries for Quoine Pte into the accounting system for April and May 2023	Robert Hoskins	0.40	\$300.00
10/25/2023	Record April and May 2023 LSTC adjusting entries for Quoine Pte	Robert Hoskins	1.40	\$1,050.00
10/25/2023	Meeting with A&M; Japan Intercompany	Robert Hoskins	0.20	\$150.00
10/25/2023	Research and respond to EY Tax Japan questions	Robert Hoskins	2.60	\$1,950.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/25/2023	Review non debtor audit reports	Robert Hoskins	0.30	\$225.00
10/25/2023	Correspondence with FTX Japan re: Trial balances for MOR	Robert Hoskins	0.20	\$150.00
10/25/2023	Meeting with EY Foreign Tax; Japan Tax items	Robert Hoskins	0.20	\$150.00
10/26/2023	Meeting with CIO and an Embed employee; app access and data collection	Brandon Bangerter	1.00	\$600.00
10/26/2023	IT Helpdesk responses / account updates	Brandon Bangerter	2.00	\$1,200.00
10/26/2023	Application setup and configuration, testing and troubleshooting and rights assignments	Brandon Bangerter	2.30	\$1,380.00
10/26/2023	Access to critical applications and configuration / troubleshooting	Brandon Bangerter	1.60	\$960.00
10/26/2023	Research on outstanding hardware and retrievals of each	Brandon Bangerter	2.40	\$1,440.00
10/26/2023	Cloud platform searches for application invoices	Brandon Bangerter	2.20	\$1,320.00
10/26/2023	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.30	\$165.00
10/26/2023	Examine and revise payment trackers for Foreign Debtors	Daniel Tollefsen	1.70	\$935.00
10/26/2023	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	0.90	\$495.00
10/26/2023	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	2.40	\$1,320.00
10/26/2023	Identify and load payment verification support into vendor files	Daniel Tollefsen	1.20	\$660.00
10/26/2023	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	1.30	\$715.00
10/26/2023	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	0.50	\$200.00
10/26/2023	Gather Debtor entity employment agreement materials for review	Felicia Buenrostro	0.50	\$200.00
10/26/2023	Research and validate forwarding addresses for customer returned checks' before re-mailing them	Felicia Buenrostro	3.00	\$1,200.00
10/26/2023	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.30	\$120.00
10/26/2023	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	2.80	\$1,120.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/26/2023	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	0.70	\$280.00
10/26/2023	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.70	\$280.00
10/26/2023	WRS document filing and screening	Felicia Buenrostro	0.50	\$200.00
10/26/2023	Review and respond to emails with CIO re: signature request for contractor re-engagement	Kathryn Schultea	0.50	\$487.50
10/26/2023	Review and respond to emails with B. Mistler (EY) re: follow-up on Debtor refund checks	Kathryn Schultea	0.40	\$390.00
10/26/2023	Review and respond to emails with F. Buenrostro (RLKS) re: updating Embed's 1099 tax form mail return log	Kathryn Schultea	0.50	\$487.50
10/26/2023	Review and respond to emails with Management Team re: IRS audit update	Kathryn Schultea	0.30	\$292.50
10/26/2023	Review and respond to emails with A. Titus (A&M) re: subsidiary wind-down follow-up items	Kathryn Schultea	0.40	\$390.00
10/26/2023	Review and respond to emails with CEO re: follow-up on Foreign Debtor's contractor renewal request	Kathryn Schultea	0.50	\$487.50
10/26/2023	Review and respond to emails with A. Richardson (EY) re: draft vendor IDR response	Kathryn Schultea	0.70	\$682.50
10/26/2023	Review and respond to emails with a FTX employee re: approve Foreign Debtor's contract renewals request	Kathryn Schultea	0.40	\$390.00
10/26/2023	Review and respond to emails with CFO re: International Debtor October and November payroll	Kathryn Schultea	0.50	\$487.50
10/26/2023	Review and respond to emails with HR Lead re: FTX mail forwarding	Kathryn Schultea	0.30	\$292.50
10/26/2023	Review and respond to emails with a FTX employee re: signature request for insurance policy renewal	Kathryn Schultea	0.40	\$390.00
10/26/2023	Review and respond to emails with S. Rosenthal (A&M) re: follow-up on FTX headcount request	Kathryn Schultea	0.50	\$487.50
10/26/2023	Review and respond to emails with CIO re: retrieval of executed contracts for FTX CS Contractor re-engagement	Kathryn Schultea	0.50	\$487.50
10/26/2023	Review and respond to emails with N. Simoneaux (A&M) re: adjusted Contractor compensation and updates	Kathryn Schultea	0.40	\$390.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/26/2023	Review and respond to emails with N. Simoneaux (A&M) re: follow-up on KERP payouts	Kathryn Schultea	0.30	\$292.50
10/26/2023	Review and respond to emails with N. Simoneaux (A&M) re: subsidiary's payroll register	Kathryn Schultea	0.50	\$487.50
10/26/2023	Review and respond to emails with CFO, K. Montague and C. Arnett (A&M) re: follow-up on FTX pre- and post-petition insurance policies inquiry	Kathryn Schultea	0.60	\$585.00
10/26/2023	Correspondence with K. Wrenn and K. Lowery (EY) re: IRS Summons data gathering update	Kathryn Schultea	0.50	\$487.50
10/26/2023	Correspondence with C. Tong (EY) re: review tax meeting agenda	Kathryn Schultea	0.20	\$195.00
10/26/2023	Correspondence with N. Simoneaux (A&M) re: FTX payroll daily summary report	Kathryn Schultea	0.60	\$585.00
10/26/2023	Correspondence with N. Simoneaux (A&M) re: PEO service agreements request	Kathryn Schultea	0.40	\$390.00
10/26/2023	Correspondence with F. Buenrostro (RLKS) re: review Embed's uncashed checks report	Kathryn Schultea	0.60	\$585.00
10/26/2023	Meeting with CFO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Kathryn Schultea	0.20	\$195.00
10/26/2023	Update list of contractors to include terminated	Leticia Barrios	1.30	\$715.00
10/26/2023	Review and respond to emails re: details of customer transactions	Leticia Barrios	1.50	\$825.00
10/26/2023	Supply W9s / TINs for the specified list of FTX Promoters	Leticia Barrios	2.70	\$1,485.00
10/26/2023	Provide a weekly update on IDR processing to EY	Leticia Barrios	2.50	\$1,375.00
10/26/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	2.80	\$2,730.00
10/26/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	2.30	\$2,242.50
10/26/2023	Meeting with CEO, A&M and S&C; subsidiary operational issues	Mary Cilia	0.40	\$390.00
10/26/2023	Meeting with CAO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Mary Cilia	0.20	\$195.00
10/26/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	2.40	\$2,340.00
10/26/2023	Review and reconcile schedules for April and May MOR attachments	Mary Cilia	2.60	\$2,535.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/26/2023	Accessed the financial specifics of a vendor through a search conducted in the designated repository	Melissa Concitis	3.70	\$2,035.00
10/26/2023	Add vendor transactions to the assigned accounting software	Melissa Concitis	3.80	\$2,090.00
10/26/2023	Link vendor paperwork with the relevant accounting software transactions	Melissa Concitis	1.40	\$770.00
10/26/2023	Validate vendor transactions by aligning them with the team's monthly payment tracker	Melissa Concitis	2.80	\$1,540.00
10/26/2023	Meeting with a vendor representative; review accounts, costs, subscriptions and related research	Raj Perubhatla	0.50	\$487.50
10/26/2023	Correspondence with CAO, A. Mohammad (A&M) and a third-party service provider re: staffing matters	Raj Perubhatla	0.50	\$487.50
10/26/2023	Correspondence with a third-party vendor representative re: gaining access to services	Raj Perubhatla	0.50	\$487.50
10/26/2023	Meeting with B. Bangerter (RLKS) and an Embed employee; app access and data collection	Raj Perubhatla	1.00	\$975.00
10/26/2023	Meeting with A. Mohammad, K. Ramanathan and M. Flynn (A&M); weekly tech touchpoint	Raj Perubhatla	0.50	\$487.50
10/26/2023	Review the status of data collection and preservation matters	Raj Perubhatla	1.30	\$1,267.50
10/26/2023	Evaluate development oversight and respond	Raj Perubhatla	1.30	\$1,267.50
10/26/2023	Review IT budgets, costs and forecasts	Raj Perubhatla	1.00	\$975.00
10/26/2023	Review and respond to IT access and administration matters	Raj Perubhatla	2.30	\$2,242.50
10/26/2023	Meeting with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.20	\$195.00
10/26/2023	Updated foreign entity financials tracker	Robert Hoskins	0.20	\$150.00
10/26/2023	Review docket filings for accounting implications	Robert Hoskins	0.10	\$75.00
10/26/2023	Update summary report of LSTC balances for FTX trading	Robert Hoskins	0.30	\$225.00
10/26/2023	Record intercompany balances from Alameda Research LLC cash activity on Ledger Prime books through Aug 2023	Robert Hoskins	1.10	\$825.00
10/26/2023	Review and record payroll entries for Ledger prime Payroll from June through Sep 2023	Robert Hoskins	1.40	\$1,050.00
10/26/2023	Clean up and organize support on Box	Robert Hoskins	1.30	\$975.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/26/2023	Record intercompany balances from WRS cash activity for 9 Debtors through Sep 2023	Robert Hoskins	2.60	\$1,950.00
10/26/2023	Review and record payroll entries for Deck Tech Payroll from for Sep 2023	Robert Hoskins	0.80	\$600.00
10/26/2023	Review and record payroll entries for WRS Svcs Inc for Sep 2023	Robert Hoskins	0.80	\$600.00
10/27/2023	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	2.30	\$1,380.00
10/27/2023	Meeting with CIO, B. McMahon (FTI) and K. Dusendschon (A&M); IT project matters	Brandon Bangerter	0.50	\$300.00
10/27/2023	Meeting with CIO and Embed personnel; data collection efforts	Brandon Bangerter	0.30	\$180.00
10/27/2023	Support ticket updates with software vendors on pre and post petition expenses	Brandon Bangerter	1.90	\$1,140.00
10/27/2023	Reviewing each application for user / group access and removing, suspending, disabling as appropriate	Brandon Bangerter	2.40	\$1,440.00
10/27/2023	Meeting with CIO; IT troubleshooting issues	Brandon Bangerter	0.40	\$240.00
10/27/2023	Research on software vendor contracts and invoices for the same	Brandon Bangerter	2.10	\$1,260.00
10/27/2023	Application rights and access updates for user accounts	Brandon Bangerter	1.80	\$1,080.00
10/27/2023	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	1.40	\$770.00
10/27/2023	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefsen	2.70	\$1,485.00
10/27/2023	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	1.30	\$715.00
10/27/2023	Review and update financial accounts re: ACH data entries of payments, transfers, and invoices	Daniel Tollefsen	1.20	\$660.00
10/27/2023	Analyze the My Phone.com business voicemail log file and update accordingly	Felicia Buenrostro	0.80	\$320.00
10/27/2023	Load Debtor entities' employment agreements in the appropriate repository	Felicia Buenrostro	0.70	\$280.00
10/27/2023	Log all FTX Inquiry inbox requests in the appropriate database	Felicia Buenrostro	2.00	\$800.00
10/27/2023	Maintain all document filings and screenings on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
10/27/2023	Organize, process, and preserve all Earth Class Virtual Mailbox emails in the designated archive	Felicia Buenrostro	0.80	\$320.00
10/27/2023	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	0.70	\$280.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/27/2023	Collect returned customer checks, validate forwarding address, log in repository and re-mail	Felicia Buenrostro	2.70	\$1,080.00
10/27/2023	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
10/27/2023	Review and respond to emails with an Embed employee re: follow-up on rejected Blue sheet data file	Kathryn Schulte	0.40	\$390.00
10/27/2023	Review and respond to emails with CFO and M. Hisarli (S&C) re: follow-up on FTX Trading matters	Kathryn Schulte	0.70	\$682.50
10/27/2023	Review and respond to emails with N. Simoneaux (A&M) re: follow-up on PEO service agreements request	Kathryn Schulte	0.20	\$195.00
10/27/2023	Review and respond to emails with S. Glueckstein (A&M) re: subsidiary personnel matters	Kathryn Schulte	0.60	\$585.00
10/27/2023	Correspondence with A. Richardson (EY) re: follow-up on draft vendor IDR response	Kathryn Schulte	0.70	\$682.50
10/27/2023	Correspondence with CFO and J. Scott (EY) re: review NY Attorney General bankruptcy claims	Kathryn Schulte	0.30	\$292.50
10/27/2023	Correspondence with L. Barrios (RLKS) re: research pre-petition PEO service agreements	Kathryn Schulte	0.80	\$780.00
10/27/2023	Customer Portal dashboard review	Kathryn Schulte	0.30	\$292.50
10/27/2023	Correspondence with HR Lead re: review Debtor's US payroll and benefit reports	Kathryn Schulte	0.80	\$780.00
10/27/2023	Correspondence with N. Simoneaux (A&M) re: FTX payroll daily summary report	Kathryn Schulte	0.50	\$487.50
10/27/2023	Correspondence with A. Richardson (EY) re: updated IDR cover letter draft	Kathryn Schulte	0.60	\$585.00
10/27/2023	Meeting with CFO, CIO, L. Clayton, S. Glueckstein, A. Titus (A&M); subsidiary wind-down follow-up items	Kathryn Schulte	0.20	\$195.00
10/27/2023	Meeting with CFO, A. Richardson, T. Ferris, J. DeVincenzo, K. Wrenn, A. Cummings (EY); vendor IDR cover letter	Kathryn Schulte	0.40	\$390.00
10/27/2023	Received & validated payment requests for employee related payments	Kathryn Schulte	1.30	\$1,267.50
10/27/2023	Input wire transactions for approval	Kathryn Schulte	1.70	\$1,657.50
10/27/2023	Review and respond to emails re: details of customer transactions	Leticia Barrios	1.50	\$825.00
10/27/2023	Provide EY with preliminary 1099 correspondence for review	Leticia Barrios	1.70	\$935.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/27/2023	Investigate and supply state-issued tax documents to EY for inspection	Leticia Barrios	2.80	\$1,540.00
10/27/2023	Manage payroll journal entries and document repository backups in the appropriate repository	Leticia Barrios	1.70	\$935.00
10/27/2023	Provide W9 or TIN for requested list of FTX Promotors	Leticia Barrios	1.50	\$825.00
10/27/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	2.80	\$2,730.00
10/27/2023	Meeting with A&M, S&C and EY advisors; subsidiary wind down activities	Mary Cilia	0.70	\$682.50
10/27/2023	Meeting with J. Cooper and D. Slay (A&M); post-confirmation budget revisions	Mary Cilia	0.60	\$585.00
10/27/2023	Meeting with CAO, CIO, L. Clayton, S. Glueckstein, A. Titus (A&M); subsidiary wind-down follow-up items	Mary Cilia	0.20	\$195.00
10/27/2023	Meeting with CAO, A. Richardson, T. Ferris, J. DeVincenzo, K. Wrenn, A. Cummings (EY); vendor IDR cover letter	Mary Cilia	0.40	\$390.00
10/27/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.80	\$1,755.00
10/27/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.10	\$2,047.50
10/27/2023	Review docket report and document and account for related filings	Mary Cilia	0.40	\$390.00
10/27/2023	Acquired financial data pertaining to a vendor by searching the designated repository	Melissa Concitis	3.80	\$2,090.00
10/27/2023	Capture vendor transactions using the designated accounting software	Melissa Concitis	3.90	\$2,145.00
10/27/2023	Consolidate vendor documentation within the corresponding accounting software records	Melissa Concitis	1.50	\$825.00
10/27/2023	Cross-verify vendor transactions with the team's monthly payment tracker	Melissa Concitis	2.70	\$1,485.00
10/27/2023	Review payments, costs and invoices	Raj Perubhatla	1.30	\$1,267.50
10/27/2023	Review Crypto movements and matters	Raj Perubhatla	1.00	\$975.00
10/27/2023	Evaluate development oversight and respond	Raj Perubhatla	1.30	\$1,267.50
10/27/2023	Monitor and respond as necessary on customer support matters	Raj Perubhatla	1.40	\$1,365.00
10/27/2023	Meeting with B. Bangerter (RLKS), B. McMahon (FTI) and K. Dusendschon (A&M); IT project matters	Raj Perubhatla	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/27/2023	Meeting with B. Bangerter (RLKS) and Embed personnel; data collection efforts	Raj Perubhatla	0.30	\$292.50
10/27/2023	Meeting with K. Dusendschon and R. Johnson (A&M); weekly AWS Requests, databases and KYC data collection and follow-up tasks	Raj Perubhatla	0.40	\$390.00
10/27/2023	Meeting with A. Bailey, B. McMahon (FTI), J. Gilday (S&C), K. Dusendschon (A&M) and others; data inventory and collection efforts for data preservation	Raj Perubhatla	0.30	\$292.50
10/27/2023	Meeting with CAO, CFO, L. Clayton, S. Glueckstein, A. Titus (A&M); subsidiary wind-down follow-up items	Raj Perubhatla	0.20	\$195.00
10/27/2023	Review and respond to IT access and administration matters	Raj Perubhatla	1.80	\$1,755.00
10/27/2023	Correspondence with K. Ramanathan (A&M) re: Crypto approvals and prep	Raj Perubhatla	0.80	\$780.00
10/27/2023	Meeting with B. Bangerter (RLKS); IT troubleshooting issues	Raj Perubhatla	0.40	\$390.00
10/27/2023	Research IT access issues	Raj Perubhatla	0.80	\$780.00
10/27/2023	Review MOR Combined Income Statements	Robert Hoskins	1.60	\$1,200.00
10/27/2023	Review MOR Combined Balance Sheets	Robert Hoskins	2.30	\$1,725.00
10/27/2023	Review MOR Draft Forms	Robert Hoskins	2.10	\$1,575.00
10/27/2023	Record intercompany balances from WRS cash activity for 5 Debtors through Sep 2023	Robert Hoskins	1.50	\$1,125.00
10/27/2023	Upload foreign entity financial support for FTX Europe Entities to Box	Robert Hoskins	0.70	\$525.00
10/27/2023	Upload foreign entity financial support for FTX Japan Entities to Box	Robert Hoskins	0.40	\$300.00
10/27/2023	Upload intercompany entry files to Box	Robert Hoskins	0.50	\$375.00
10/27/2023	Run additional TB's requested by A&M and post to Box	Robert Hoskins	0.30	\$225.00
10/28/2023	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	0.80	\$480.00
10/28/2023	Review and respond to emails with CFO and M. Hisarli (S&C) re: follow-up on FTX Trading matters	Kathryn Schultea	0.80	\$780.00
10/28/2023	Review and reconcile April and May MOR reports	Mary Cilia	3.60	\$3,510.00
10/29/2023	Correspondence with a payroll vendor re: review Debtor entity's contractor summary and invoices	Kathryn Schultea	0.80	\$780.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/29/2023	Monitor weekly cash balance report and generate a comprehensive weekly task list	Mary Cilia	1.70	\$1,657.50
10/29/2023	Finalize review of April and May MORs	Mary Cilia	2.70	\$2,632.50
10/29/2023	Review and troubleshoot access to document management system	Raj Perubhatla	1.00	\$975.00
10/30/2023	Support calls with vendors; access to applications and outstanding bills	Brandon Bangerter	1.90	\$1,140.00
10/30/2023	IT Helpdesk responses / account changes / access updates	Brandon Bangerter	2.00	\$1,200.00
10/30/2023	Meeting with CIO, Embed personnel and a third-party vendor representative; messaging system's archival options	Brandon Bangerter	0.30	\$180.00
10/30/2023	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.40	\$1,440.00
10/30/2023	Audits of critical applications user permissions	Brandon Bangerter	2.20	\$1,320.00
10/30/2023	Research on application accounts and configuration of software utilized in portal	Brandon Bangerter	2.50	\$1,500.00
10/30/2023	Correspondence with CIO re: review vendor invoices	Daniel Tollefsen	1.30	\$715.00
10/30/2023	Review and respond to emails with Foreign Debtor and Non-Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	1.30	\$715.00
10/30/2023	Review and respond to emails with CFO re: operating account activity	Daniel Tollefsen	0.30	\$165.00
10/30/2023	Review and respond to emails with Foreign Debtor personnel (FTX Exchange FZE) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.40	\$220.00
10/30/2023	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.30	\$165.00
10/30/2023	Update Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.80	\$990.00
10/30/2023	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.30	\$715.00
10/30/2023	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	2.40	\$1,320.00
10/30/2023	Update vendor files with payment verification supporting materials	Daniel Tollefsen	1.20	\$660.00
10/30/2023	Evaluate and monitor financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	0.90	\$495.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/30/2023	Examine and maintain employment agreements for Debtor entities	Felicia Buenrostro	0.50	\$200.00
10/30/2023	Verify forwarding addresses for returned customer checks prior to re-mailing	Felicia Buenrostro	2.70	\$1,080.00
10/30/2023	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	2.00	\$800.00
10/30/2023	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
10/30/2023	Perform document filing and screening for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$280.00
10/30/2023	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	0.50	\$200.00
10/30/2023	Review and file Earth Class Virtual Mailbox emails in their respective repository folders	Felicia Buenrostro	0.80	\$320.00
10/30/2023	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.80	\$320.00
10/30/2023	Review and respond to emails with a FTX employee re: follow-up on FTX Trading matters	Kathryn Schultea	0.60	\$585.00
10/30/2023	Review and respond to emails with a payroll vendor re: request revised Contractor summary report by individual	Kathryn Schultea	0.40	\$390.00
10/30/2023	Review and respond to emails with a Debtor employee re: wire confirmation	Kathryn Schultea	0.30	\$292.50
10/30/2023	Review and respond to emails with C. Arnett (A&M) re: FTX post-emergence personnel	Kathryn Schultea	0.30	\$292.50
10/30/2023	Review and respond to emails with B. Bangerter (RLKS) re: former employee's equipment return	Kathryn Schultea	0.40	\$390.00
10/30/2023	Review and respond to emails with B. Harsch (S&C) re: IRS summons updates	Kathryn Schultea	0.50	\$487.50
10/30/2023	Correspondence with N. Simoneaux (A&M) re: review Debtor contractor payment requests	Kathryn Schultea	0.70	\$682.50
10/30/2023	Correspondence with a FTX employee re: review Foreign Debtor's payment tracker	Kathryn Schultea	0.40	\$390.00
10/30/2023	Correspondence with an Embed employee re: next round of RIF's	Kathryn Schultea	0.60	\$585.00
10/30/2023	Correspondence with K. Wrenn (EY) re: review draft IDR responses for Debtor top executive payments	Kathryn Schultea	0.80	\$780.00
10/30/2023	Correspondence with N. Simoneaux (A&M) re: outstanding Debtor Contractors requests	Kathryn Schultea	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/30/2023	Correspondence with A. Richardson (EY) re: identified potential missed reporting instances	Kathryn Schultea	0.50	\$487.50
10/30/2023	Review weekly PMO and WGL updates	Kathryn Schultea	0.30	\$292.50
10/30/2023	Correspondence with CFO re: follow-up on employee's expense reimbursement request	Kathryn Schultea	0.40	\$390.00
10/30/2023	Correspondence with CFO and a vendor re: requesting admin access to Debtor entity's bank account for reporting purposes	Kathryn Schultea	0.50	\$487.50
10/30/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.40	\$1,365.00
10/30/2023	Input wire transactions for approval	Kathryn Schultea	1.80	\$1,755.00
10/30/2023	Review and respond to emails re: details of customer transactions	Leticia Barrios	1.50	\$825.00
10/30/2023	Supply 1099 correspondence to EY for preliminary processing and review	Leticia Barrios	2.70	\$1,485.00
10/30/2023	Forward all tax paperwork from state agencies to EY for processing	Leticia Barrios	1.30	\$715.00
10/30/2023	Gather and arrange payroll backup records for end of October payroll	Leticia Barrios	1.80	\$990.00
10/30/2023	Research W9s / TINs for the specified list of FTX Promoters	Leticia Barrios	2.70	\$1,485.00
10/30/2023	Correspondence re: April and May MORs, footnotes and attachments	Mary Cilia	2.40	\$2,340.00
10/30/2023	Various daily accounting and financial reporting activities and communications	Mary Cilia	2.10	\$2,047.50
10/30/2023	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	2.30	\$2,242.50
10/30/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	3.10	\$3,022.50
10/30/2023	Correspondence with foreign bank leads re: weekly account balances	Melissa Concitis	0.60	\$330.00
10/30/2023	Retrieved the financial data of the vendor by exploring the specified repository	Melissa Concitis	2.80	\$1,540.00
10/30/2023	Combine vendor files into the corresponding accounting software records	Melissa Concitis	3.40	\$1,870.00
10/30/2023	Ensure the accuracy of vendor transactions by cross-verifying them with the team's provided monthly payment tracker	Melissa Concitis	2.80	\$1,540.00
10/30/2023	Add comments to the vendor transaction entries within the accounting software	Melissa Concitis	1.20	\$660.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/30/2023	Meeting with CEO, K. Ramanathan (A&M), Asset Manager team, UCC and AHC; weekly updates	Raj Perubhatla	1.00	\$975.00
10/30/2023	Review data collection / device collection status on multiple efforts	Raj Perubhatla	1.80	\$1,755.00
10/30/2023	Review and troubleshoot access to document management system	Raj Perubhatla	0.80	\$780.00
10/30/2023	Review emails and process on-boarding documents for Crypto token issuer	Raj Perubhatla	1.50	\$1,462.50
10/30/2023	Meeting with N. Leizerovich (Sygnia); weekly standup on Cyber / Crypto / IT issues	Raj Perubhatla	0.50	\$487.50
10/30/2023	Meeting with B. Bangerter (RLKS), Embed personnel and a third-party vendor representative; messaging system's archival options	Raj Perubhatla	0.30	\$292.50
10/30/2023	Correspondence with a third-party vendor representative; domains and management	Raj Perubhatla	1.50	\$1,462.50
10/30/2023	Review, approve, initiate and process: re: Crypto management actions	Raj Perubhatla	1.50	\$1,462.50
10/30/2023	Review invoices, payments and receipts	Raj Perubhatla	0.50	\$487.50
10/30/2023	Correspondence with K. Ramanathan (A&M) and a third-party vendor representative; Crypto custodian agreements	Raj Perubhatla	0.50	\$487.50
10/30/2023	Record intercompany balances from WRS cash activity for 7 Debtors through Sep 2023	Robert Hoskins	2.60	\$1,950.00
10/30/2023	Review and record payroll entries for Blockfolio for Sep 2023	Robert Hoskins	1.40	\$1,050.00
10/30/2023	Meeting with FTX US Personnel; Various post petition accounting matters	Robert Hoskins	0.80	\$600.00
10/30/2023	Record intercompany balances from WRS cash activity 9 Debtors through Sep 2023	Robert Hoskins	3.90	\$2,925.00
10/30/2023	Meeting with FTX Japan Personnel; Various post petition accounting matters	Robert Hoskins	0.70	\$525.00
10/30/2023	Research and respond to EY Japan tax questions	Robert Hoskins	0.90	\$675.00
10/30/2023	Preparation for meeting with FTX Japan	Robert Hoskins	0.40	\$300.00
10/30/2023	Correspondence with FTX Japan re: Financial statements	Robert Hoskins	0.20	\$150.00
10/30/2023	Correspondence with FTX Japan re: Bank account access	Robert Hoskins	0.30	\$225.00
10/30/2023	Correspondence with A&M re: MORs	Robert Hoskins	0.30	\$225.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/30/2023	Correspondence with D. Tollefsen (RLKS) re: Payroll items	Robert Hoskins	0.20	\$150.00
10/31/2023	Research on critical applications, access and contracts	Brandon Bangerter	2.00	\$1,200.00
10/31/2023	IT Helpdesk responses / email responses / access rights / password changes / account updates	Brandon Bangerter	1.80	\$1,080.00
10/31/2023	Research on retrievals and updates to list of outstanding hardware in each tenant	Brandon Bangerter	1.60	\$960.00
10/31/2023	Support cases with vendors questions and updates on billing information and contracts	Brandon Bangerter	2.10	\$1,260.00
10/31/2023	Critical application audit of user accounts and administrators and suspensions	Brandon Bangerter	2.30	\$1,380.00
10/31/2023	Cloud platform searches for application contracts	Brandon Bangerter	1.70	\$1,020.00
10/31/2023	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: payment requests and supporting documentation	Daniel Tollefsen	1.40	\$770.00
10/31/2023	Review and respond to emails with CAO re: employee payments	Daniel Tollefsen	0.90	\$495.00
10/31/2023	Monitor and maintain Foreign Debtors' payment tracker updates	Daniel Tollefsen	1.20	\$660.00
10/31/2023	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefsen	1.90	\$1,045.00
10/31/2023	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	2.40	\$1,320.00
10/31/2023	Update vendor files with supporting payment documentation	Daniel Tollefsen	0.90	\$495.00
10/31/2023	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefsen	0.80	\$440.00
10/31/2023	Analyze and classify incoming paperwork for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$280.00
10/31/2023	Analyze and organize newly received records for FTX US	Felicia Buenrostro	0.50	\$200.00
10/31/2023	Prepare Debtor entity employment contracts for evaluation	Felicia Buenrostro	0.50	\$200.00
10/31/2023	Locate forwarding addresses and remail all returned customer checks	Felicia Buenrostro	3.00	\$1,200.00
10/31/2023	Review sort, and deposit all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	0.80	\$320.00
10/31/2023	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
10/31/2023	Regularly review and update the My Phone.com corporate call log	Felicia Buenrostro	0.70	\$280.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	spreadsheet with latest information from My Phone.com inbox			
10/31/2023	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	2.00	\$800.00
10/31/2023	Review and respond to emails with CFO and E. Simpson (S&C) re: FTX Japan matters	Kathryn Schultea	0.70	\$682.50
10/31/2023	Review and respond to emails with a FTX employee re: KEIP materials	Kathryn Schultea	0.60	\$585.00
10/31/2023	Review and respond to emails with N. Simoneaux (A&M) re: FTX TR October salary data	Kathryn Schultea	0.50	\$487.50
10/31/2023	Review and respond to emails with CFO re: confirm wire for employee's expense reimbursement	Kathryn Schultea	0.30	\$292.50
10/31/2023	Review and respond to emails with CFO re: Debtor entity's upcoming contractor wire payments	Kathryn Schultea	0.60	\$585.00
10/31/2023	Review and respond to emails with A. Holland and P. Lavin (S&C) re: follow-up on employee titles and dates of employment request	Kathryn Schultea	0.80	\$780.00
10/31/2023	Review and respond to emails with HR Lead re: verify former employee data	Kathryn Schultea	0.50	\$487.50
10/31/2023	Review and respond to emails with N. Simoneaux (A&M) re: follow-up on daily payroll summary report	Kathryn Schultea	0.60	\$585.00
10/31/2023	Review and respond to emails with K. Wrenn, J. DeVincenzo and K. Lowery (EY) re: overall IRS employment tax audit status	Kathryn Schultea	0.70	\$682.50
10/31/2023	Review and respond to emails with CFO re: Debtor Bank deposit limits	Kathryn Schultea	0.40	\$390.00
10/31/2023	Correspondence with CFO and a FTX employee re: updated Foreign Debtor's payment tracking report	Kathryn Schultea	0.70	\$682.50
10/31/2023	Correspondence with B. Bangerter (RLKS) re: follow-up on former employee's equipment return	Kathryn Schultea	0.50	\$487.50
10/31/2023	Correspondence with D. Tollefsen (RLKS) re: supporting documentation request	Kathryn Schultea	0.40	\$390.00
10/31/2023	Correspondence with an Embed employee re: books and records hand-off	Kathryn Schultea	0.80	\$780.00
10/31/2023	Correspondence with a FTX employee re: FTX historical accounting records and systems	Kathryn Schultea	0.50	\$487.50
10/31/2023	Correspondence with CFO re: review pay request for pre-petition invoices	Kathryn Schultea	0.40	\$390.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/31/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.10	\$1,072.50
10/31/2023	Input wire transactions for approval	Kathryn Schultea	1.70	\$1,657.50
10/31/2023	Review and respond to emails re: details of customer transactions	Leticia Barrios	1.50	\$825.00
10/31/2023	Deliver preliminary 1099 communications to EY for processing and review	Leticia Barrios	1.70	\$935.00
10/31/2023	Forward all tax paperwork from state agencies to EY for processing	Leticia Barrios	1.80	\$990.00
10/31/2023	Gather and arrange payroll backup records for end of October payroll	Leticia Barrios	1.70	\$935.00
10/31/2023	Supply W9s / TINs for the specified list of FTX Promotors	Leticia Barrios	1.30	\$715.00
10/31/2023	Update employee information for KERP files	Leticia Barrios	1.20	\$660.00
10/31/2023	Review and analysis of crypto management and related accounting	Mary Cilia	2.90	\$2,827.50
10/31/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.70	\$2,632.50
10/31/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.60	\$1,560.00
10/31/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	1.40	\$1,365.00
10/31/2023	Correspondence re: April and May MOR filings	Mary Cilia	0.80	\$780.00
10/31/2023	Review, complete and file state tax returns; related payments and documentation	Mary Cilia	2.30	\$2,242.50
10/31/2023	Meeting with Kroll and A&M; claims distributions	Mary Cilia	0.80	\$780.00
10/31/2023	Retrieved the vendor's financial data through an analysis of the specified repository	Melissa Concitis	2.80	\$1,540.00
10/31/2023	Incorporate vendor documents into the related accounting software records	Melissa Concitis	3.40	\$1,870.00
10/31/2023	Validate the accuracy of vendor transactions by cross-examining them with the team's monthly payment tracker	Melissa Concitis	2.30	\$1,265.00
10/31/2023	Attach pertinent remarks to the vendor transaction records within the accounting software	Melissa Concitis	1.30	\$715.00
10/31/2023	Review, approve, initiate and process: re: Crypto management	Raj Perubhatla	1.50	\$1,462.50
10/31/2023	Correspondence with S. Wheeler (S&C), R. Johnson (A&M) re: Systems access	Raj Perubhatla	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/31/2023	Review PMO Deck from D. Slay (A&M)	Raj Perubhatla	0.80	\$780.00
10/31/2023	Review invoices, payments and receipts	Raj Perubhatla	1.00	\$975.00
10/31/2023	Review emails and process on-boarding documents for Crypto token issuer	Raj Perubhatla	0.50	\$487.50
10/31/2023	Review and respond to IT access and administration matters	Raj Perubhatla	1.50	\$1,462.50
10/31/2023	Monitor and respond as necessary on customer support matters	Raj Perubhatla	0.80	\$780.00
10/31/2023	Evaluate development oversight and respond	Raj Perubhatla	1.30	\$1,267.50
10/31/2023	Meeting with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.50	\$487.50
10/31/2023	Correspondence with CFO, K. Ramanathan (A&M) re: services and payments	Raj Perubhatla	0.30	\$292.50
10/31/2023	Record intercompany balances from FTX Trading cash activity for 6 Debtors through Sep 2023	Robert Hoskins	1.80	\$1,350.00
10/31/2023	Review docket filings for accounting implications	Robert Hoskins	0.30	\$225.00
10/31/2023	Update Blockfolio payroll for updated support	Robert Hoskins	0.60	\$450.00
10/31/2023	Calculate and record interest receivable for Alameda silo entities	Robert Hoskins	1.80	\$1,350.00
10/31/2023	Calculate and record interest receivable for Ventures silo entities	Robert Hoskins	1.50	\$1,125.00
10/31/2023	Review LSTC balances on Alameda Research LLC and make adjustments	Robert Hoskins	0.40	\$300.00
10/31/2023	Review LSTC balances on Alameda Research Ltd and make adjustments	Robert Hoskins	0.80	\$600.00
10/31/2023	Update foreign entity tracker	Robert Hoskins	0.30	\$225.00
10/31/2023	Update non cash activity tracker	Robert Hoskins	0.80	\$600.00
10/31/2023	Rearrange foreign entity financial folders on box	Robert Hoskins	0.60	\$450.00
10/31/2023	Record non cash entries for Alameda Research Ltd	Robert Hoskins	0.80	\$600.00
10/31/2023	Record non cash entries for Alameda Research LLC	Robert Hoskins	0.40	\$300.00
10/31/2023	Record non cash entries for Clifton Bay LLC	Robert Hoskins	0.30	\$225.00
10/31/2023	Record non cash entries for FTX Ventures	Robert Hoskins	0.30	\$225.00
10/31/2023	Record non cash entries for Maclaurin	Robert Hoskins	0.60	\$450.00
Total:			2137.90	\$1,513,352.50

* 50% rate appears where time is charged for non-working travel.

RLKS Expense Report – Detail by Day, by Category

[See Attached Exhibit B]

RLKS Expense Report - Detail by Day, by Category							
Date	Description	Air	Lodging	Transportation	Meals	Office or Research Expenses	Professional
10/10/2023	Personal Car Mileage from Home Office to Airport (IAH)			\$ 19.00			Mary Cilia
10/10/2023	Airfare one way economy United Airlines - Houston to NY	\$ 396.55					Mary Cilia
10/10/2023	Uber - NY Airport to Hotel			\$ 217.97			Mary Cilia
10/10/2023	1 night hotel in New York (Courtyard Marriott)		\$ 525.00				Mary Cilia
10/10/2023	Individual meal Out of town dinner in NY - La Gioconda				\$ 43.38		Mary Cilia
10/11/2023	1 night hotel in New York (Courtyard Marriott)		\$ 525.00				Mary Cilia
10/11/2023	Individual meal Out of town dinner in NY - The Ragtrader				\$ 57.91		Mary Cilia
10/12/2023	1 night hotel in New York (Courtyard Marriott)		\$ 525.00				Mary Cilia
10/12/2023	Individual meal Out of town dinner in NY - Lavo				\$ 70.00		Mary Cilia
10/13/2023	Uber - Hotel to NY Airport			\$ 141.99			Mary Cilia
10/13/2023	Airfare one way economy United Airlines - NY to Houston	\$ 396.55					Mary Cilia
10/13/2023	Airport Parking at IAH			\$ 120.00			Mary Cilia
10/13/2023	Personal Car Mileage from Airport (IAH) to Home Office			\$ 19.00			Mary Cilia
	Totals:	\$ 793.10	\$ 1,575.00	\$ 517.96	\$ 171.29		